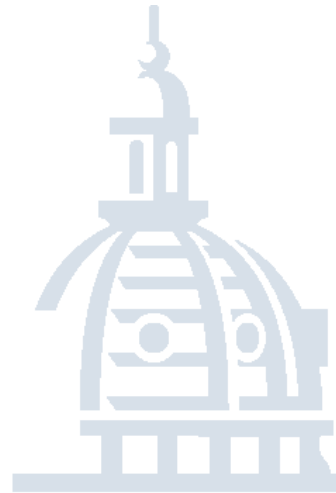


**ADMINISTRATION AND REGULATION
APPROPRIATIONS SUBCOMMITTEE
SCHEDULE 6s**



FISCAL SERVICES DIVISION

JANUARY 2012



**LEGISLATIVE
SERVICES AGENCY**

Serving the Iowa Legislature

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TABLE OF CONTENTS

	Page
Budget Unit Schedule Sample	1
Department of Administrative Services.....	3
Auditor of State.....	91
Ethics and Campaign Disclosure Board	95
Department of Commerce.....	99
Iowa Telecommunication and Technology Commission	131
Office of the Governor and the Lieutenant Governor	141
Governor's Office of Drug Control Policy.....	151
Department of Human Rights.....	159
Department of Inspections and Appeals.....	193
Department of Management	237
Department of Revenue	269
Secretary of State	303
Treasurer of State.....	311
Iowa Public Employees Retirement System.....	363
Iowa Lottery.....	371

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Schedule 6 Example

The Schedule 6 shows all of the resources for a particular budget unit, including appropriations, federal funds, etc.

STATE OF IOWA Fiscal Year 2013 Annual Budget SPECIAL DEPARTMENT: (660) Natural Resources, Department of Budget Unit: (5420G720001) GF-Natural Resources Operations Schedule 6					Department name & budget unit
Resources	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm	Fiscal Year
Appropriations					Appropriation
Appropriation	\$ 15,600,710	\$ 12,266,688	\$ 6,133,344	\$ 6,333,344	
Change	-112,535	0	0	0	
FY11 \$83.7M Reductions	-2,152,106	0	0	0	
Previously Enacted Appropriation	0	0	6,133,344	6,133,344	
	13,336,069	12,266,688	12,266,688	12,466,688	
Receipts					Budget unit receipts
Federal Support	23,050,229	26,982,389	26,982,389	26,982,389	
Intra State Receipts	76,973,737	83,070,509	83,054,509	83,054,509	
Reimbursement from Other Agencies	78,612	0	0	0	
Fees, Licenses & Permits	100	0	0	0	
Refunds & Reimbursements	2,747,206	1,555,195	1,571,195	1,571,195	
Other Sales & Services	2,696	3,500	3,500	3,500	
Unearned Receipts	287,190	0	0	0	
Other	1,531	0	0	0	
	103,141,301	111,611,593	111,611,593	111,611,593	
Total Resources	\$ 116,477,370	\$ 123,878,281	\$ 123,878,281	\$ 124,078,281	
FTE	1,007.78	1,112.95	1,107.95	1,107.95	Full Time Equivalent (FTE) Positions
Disposition of Resources					Budget unit expenditures
Personal Services-Salaries	\$ 80,377,784	\$ 86,452,083	\$ 86,449,583	\$ 86,449,583	
Personal Travel In State	786,388	1,055,377	1,055,377	1,055,377	
State Vehicle Operation	2,356,924	2,138,844	2,138,844	2,138,844	
Depreciation	1,800,575	1,673,740	1,673,740	1,673,740	
Personal Travel Out of State	136,623	344,820	344,820	344,820	

A Schedule 6 provides a detailed budget for all appropriated accounts or Funds under the control of the Department. Receipts includes the appropriation, the salary adjustment (if applicable), across-the-board reductions, supplemental appropriations, intra-state receipts from other agencies, receipts from local governments, and other receipts such as fees. Expenditures include all expenses related to the operating budget, such as salary, travel, contracts, etc. Expenditures also include the reversion or balance brought forward.

Budget schedules are available at: <https://www.legis.iowa.gov/LSAReports/relateddocSchedules.aspx>

Schedule 1 Example

The Schedule 1 shows the “decision packages” used by the Executive Branch to arrive at the Department’s annual budget request (dollars and FTE positions) and the Governor’s recommendations for a particular budget unit.

STATE OF IOWA					
Fiscal Year 2013 Annual Budget					
SPECIAL DEPARTMENT: (660) Natural Resources, Department of					
Budget Unit: (5420G720001) GF-Natural Resources Operations					
Schedule 1					
Rank	Description	Funding Source	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recommendations	
Base	Maintain essential services associated with natural resource protection, recreation and preservation.	Prev Approp FTE	6,133,344 1,107.95	6,133,344 1,107.95	Department name & budget unit
0001	Restoration to 100% FY 12 Level	Appropriation	6,133,344	6,133,344	Fiscal Year
0002	To replace funding diverted to the Watershed Improvement Fund to provide assistance to the animal agricultural community.	Appropriation	0	200,000	Base budget and Full Time Equivalent Positions (FTEs)
					Adjustments to base budget
Total Budget Unit Funding		Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recommendations	
Previously Enacted Appropriation		\$ 0	\$ 6,133,344	\$ 6,133,344	Total appropriation and FTEs
Appropriation		12,266,688	6,133,344	6,333,344	
Total Appropriations		\$ 12,266,688	\$ 12,266,688	\$ 12,466,688	
Total FTE		1,112.95	1,107.95	1,107.95	

A Schedule 1 provides a summary of funding available for a Department. The Schedule shows both General Fund and total funds plus FTE positions. The Schedule shows, by priority, any changes to current law (or budget).

Department of Administrative Services Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
00500000008	Personnel Development Seminars	5
00500000055	Art Restoration and Preservation	7
0050000006K	Building Energy Management Fund	8
00500000100	Monument Maintenance Account	9
00500000123	IT Operations Revolving Fund	10
00500000293	Health Insurance Administration Fund	12
00500000297	IOWAccess Revolving Fund	13
00500000362	Employee Assistance Program	14
00500000480	One Gift Administration Revolving Fund	15
00500000506	General Services Capitals	16
00500000644	Recycling Revolving Fund	17
00500000658	I/3	18
00500000659	eDAS Clearing Fund	20
00500000660	Centralized Purchasing - Administration	21
00500000661	Federal Surplus Property	23
00500000662	Vehicle Dispatcher Revolving Fund	24
00500000663	Vehicle Depreciation Revolving Fund	26
00500000664	Motor Pool Revolving Fund	27
00500000665	Self Insurance/Risk Management	29
00500000670	Mail Services Revolving Fund	31
00500000672	Human Resources Revolving Fund	33
00500000674	Facility & Support Revolving Fund	35
00500000676	Health Insurance Premium Reserve	38
00500000684	Long Term Disability Reserves	39
00500000685	Worker'S Compensation Insurance Fund	40
00500000688	Postage Operations	41
00500000700	Health Flexible Spend Trust Fund	42
00500000711	Deferred Comp Trust Fund	43
00500000717	Dependent Care Trust Fund	44
00500000744	Principle Perm School Fund	45
00500000805	Deferred Compensation Match Trust Fund	46
00500000886	Direct Deposit Payroll Expenditures	47
00500000922	Income Offset Clearing Account	48
00500000956	Iowa Power Fund	49
0050C110017	Capitol Shuttle	50
0050C130017	Mercy Capital Hospital Operations	51
0050C140001	Technology Procurement	53
0050C310001	I3 Distribution	54

Department of Administrative Services Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
0050C320001	Iowa Building Operations	55
0050C830017	I/3 System Distribution	57
0050C850001	Administrative Services, Dept.	58
0050C860001	Utilities	61
0050C870001	Terrace Hill Operations	63
0050D500022	Terrace Hill Operations	65
0050D540450	Autism Coverage	67
0050D550450	Medication Therapy Management	68
00600000675	Health Insurance Premium Operations	69
00600000676	Health Insurance Premium Reserve	70
00600000677	Dental Insurance Prem Operating	71
00600000678	Dental Insurance Premium Reserve	72
00600000679	Life Insurance Bsc Premium Operations	73
00600000680	Life Insurance Bsc Premium Reserves	74
00600000681	Life Insurance Optional Premium Operations	75
00600000682	Life Insurance Optional Premium Reserves	76
00600000683	Long Term Disability Premium	77
00600000684	Long Term Disability Reserves	78
00600000687	Term Liability Health Trust	79
00600000701	Interest for Iowa Schools Fund	80
00600000705	DNR/SPOC Insurance Trust	81
00600000744	Principle Perm School Fund	82
00600000877	Centralized Payroll Trustee	83
00600000878	FICA Ltd Payments	84
00600000922	Income Offset Clearing Account	85
00608240001	Federal Cash Management Standing	86
00608250001	Unemployment Compensation-State Standing	87
00608260001	Municipal Fire & Police Retirement	88
0060C880022	Military Pay Differential	89

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000008) Personnel Development Seminars
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 375,974	\$ 490,065	\$ 0	\$ 490,065
Receipts				
Reimbursement from Other Agencies	689,710	536,389	536,389	536,389
Interest	1,297	1,000	1,000	1,000
	<u>691,007</u>	<u>537,389</u>	<u>537,389</u>	<u>537,389</u>
Total Resources	<u>\$ 1,066,981</u>	<u>\$ 1,027,454</u>	<u>\$ 537,389</u>	<u>\$ 1,027,454</u>
 FTE	 <u>1.27</u>	 <u>1.35</u>	 <u>1.35</u>	 <u>1.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 101,292	\$ 120,954	\$ 120,954	\$ 120,954
Personal Travel In State	535	1,000	1,000	1,000
Office Supplies	3,057	5,000	5,000	5,000
Professional & Scientific Supplies	0	6,000	6,000	6,000
Other Supplies	0	500	500	500
Printing & Binding	58	500	500	500
Communications	1,060	1,500	1,500	1,500
Professional & Scientific Services	25,280	30,000	30,000	30,000
Outside Services	395,662	298,337	301,723	301,723
Auditor of State Reimbursements	3,332	5,482	5,482	5,482
Reimbursement to Other Agencies	18,917	12,112	10,112	10,112
ITS Reimbursements	7,020	10,000	11,294	11,294
Intra-Agency Transfer	20,081	45,854	43,174	43,174
IT Equipment	378	0	0	0
Other Expense & Obligations	246	150	150	150

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000008) Personnel Development Seminars

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	490,065	490,065	0	490,065
Total Disposition of Resources	<u>\$ 1,066,981</u>	<u>\$ 1,027,454</u>	<u>\$ 537,389</u>	<u>\$ 1,027,454</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000055) Art Restoration and Preservation
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,785	\$ 1,791	\$ 0	\$ 1,791
Receipts				
Interest	6	30	30	30
Total Resources	<u>\$ 1,791</u>	<u>\$ 1,821</u>	<u>\$ 30</u>	<u>\$ 1,821</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 30	\$ 30	\$ 30
Balance Carry Forward (Funds)	1,791	1,791	0	1,791
Total Disposition of Resources	<u>\$ 1,791</u>	<u>\$ 1,821</u>	<u>\$ 30</u>	<u>\$ 1,821</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050000006K) Building Energy Management Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Resources			Request	Recomm
Receipts				
Intra State Receipts	\$ 0	\$ 238,539	\$ 147,980	\$ 147,980
Reimbursement from Other Agencies	0	0	90,559	90,559
Interest	0	100	100	100
	0	238,639	238,639	238,639
Total Resources	\$ 0	\$ 238,639	\$ 238,639	\$ 238,639
FTE	0.00	2.00	2.00	2.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 177,821	\$ 177,821	\$ 177,821
Personal Travel In State	0	5,000	5,000	5,000
State Vehicle Operation	0	5,000	5,000	5,000
Office Supplies	0	2,000	2,000	2,000
Printing & Binding	0	2,000	2,000	2,000
Postage	0	500	500	500
Communications	0	2,290	2,290	2,290
Professional & Scientific Services	0	10,000	10,000	10,000
Advertising & Publicity	0	25,000	25,000	25,000
Reimbursement to Other Agencies	0	528	528	528
ITS Reimbursements	0	6,000	6,000	6,000
IT Equipment	0	2,500	2,500	2,500
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	\$ -0	\$ 238,639	\$ 238,639	\$ 238,639

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000100) Monument Maintenance Account
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 207,250	\$ 205,140	\$ 0	\$ 205,140
Receipts				
Interest	713	5,115	5,115	5,115
Unearned Receipts	500	0	0	0
	<u>1,213</u>	<u>5,115</u>	<u>5,115</u>	<u>5,115</u>
Total Resources	<u>\$ 208,463</u>	<u>\$ 210,255</u>	<u>\$ 5,115</u>	<u>\$ 210,255</u>
Disposition of Resources				
Ag.,Conservation & Horticulture Supply	\$ 390	\$ 1,500	\$ 1,500	\$ 1,500
Utilities	33	0	0	0
Outside Services	0	2,555	2,555	2,555
Outside Repairs/Service	2,900	1,060	1,060	1,060
Balance Carry Forward (Funds)	205,140	205,140	0	205,140
Total Disposition of Resources	<u>\$ 208,463</u>	<u>\$ 210,255</u>	<u>\$ 5,115</u>	<u>\$ 210,255</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000123) IT Operations Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,288,814	\$ 7,215,977	\$ 0	\$ 7,215,977
Receipts				
Sales Tax Quarterly	81	0	0	0
Intra State Receipts	1,007,917	332,903	332,903	332,903
Reimbursement from Other Agencies	32,219,190	37,922,150	46,807,947	46,807,947
Interest	24,292	20,000	20,000	20,000
Fees, Licenses & Permits	4,461	8,000	8,000	8,000
Refunds & Reimbursements	88	11,000	11,000	11,000
Sale Of Equipment & Salvage	7,793	0	0	0
Other Sales & Services	100,706	80,000	80,000	80,000
	<u>33,364,527</u>	<u>38,374,053</u>	<u>47,259,850</u>	<u>47,259,850</u>
Total Resources	<u>\$ 42,653,341</u>	<u>\$ 45,590,030</u>	<u>\$ 47,259,850</u>	<u>\$ 54,475,827</u>
 FTE	 <u>98.64</u>	 <u>106.85</u>	 <u>107.80</u>	 <u>107.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,956,234	\$ 12,457,573	\$ 12,472,009	\$ 12,472,009
Personal Travel In State	8,194	8,763	10,566	10,566
Personal Travel Out of State	7,037	71,000	98,105	98,105
Office Supplies	47,078	45,991	52,497	52,497
Facility Maintenance Supplies	1,238	706	1,097	1,097
Equipment Maintenance Supplies	317,529	493,340	497,737	497,737
Professional & Scientific Supplies	0	11,075	11,084	11,084
Other Supplies	301,249	295,502	295,676	295,676
Printing & Binding	304,738	252,210	252,210	252,210

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000123) IT Operations Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Postage	28,498	52,015	52,015	52,015
Communications	390,349	426,655	432,385	432,385
Rentals	7,627	6,491	4,621	4,621
Utilities	15,424	18,500	25,866	25,866
Professional & Scientific Services	54,032	171,296	180,487	180,487
Outside Services	64,968	47,286	53,861	53,861
Intra-State Transfers	20,416	34,525	34,525	34,525
Advertising & Publicity	121	548	7,426	7,426
Outside Repairs/Service	7,690	48,566	58,039	58,039
Attorney General Reimbursements	60,637	62,000	62,000	62,000
Auditor of State Reimbursements	33,430	55,000	55,000	55,000
Reimbursement to Other Agencies	312,034	319,344	307,457	307,457
Facilities Improvement Reimbursement	0	0	197	197
ITS Reimbursements	7,741,547	7,820,864	8,166,443	8,166,443
IT Outside Services	1,703,618	2,312,813	8,382,636	8,382,636
Intra-Agency Transfer	4,915,798	7,058,947	6,972,217	6,972,217
Equipment	22,790	0	0	0
Equipment - Non-Inventory	2,476	3,294	23,160	23,160
IT Equipment	8,082,542	6,298,848	8,720,993	8,720,993
Other Expense & Obligations	29,977	901	29,541	29,541
Refunds-Other	94	0	0	0
Balance Carry Forward (Funds)	7,215,977	7,215,977	0	7,215,977
Total Disposition of Resources	<u>\$ 42,653,341</u>	<u>\$ 45,590,030</u>	<u>\$ 47,259,850</u>	<u>\$ 54,475,827</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000293) Health Insurance Administration Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ -110	\$ 0	\$ -110
Receipts				
Reimbursement from Other Agencies	665,326	648,000	648,000	648,000
Total Resources	<u>\$ 665,326</u>	<u>\$ 647,890</u>	<u>\$ 648,000</u>	<u>\$ 647,890</u>
Disposition of Resources				
Intra-State Transfers	\$ 665,436	\$ 648,000	\$ 648,000	\$ 647,890
Balance Carry Forward (Funds)	-110	-110	0	0
Total Disposition of Resources	<u>\$ 665,326</u>	<u>\$ 647,890</u>	<u>\$ 648,000</u>	<u>\$ 647,890</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000297) IOWAccess Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,637,569	\$ 2,963,190	\$ 0	\$ 2,888,190
Receipts				
Intra State Receipts	0	750,000	1,000,000	1,000,000
Interest	9,624	10,000	10,000	10,000
Fees, Licenses & Permits	4,562,908	3,351,724	3,351,724	3,351,724
	<u>4,572,532</u>	<u>4,111,724</u>	<u>4,361,724</u>	<u>4,361,724</u>
Total Resources	<u>\$ 6,210,100</u>	<u>\$ 7,074,914</u>	<u>\$ 4,361,724</u>	<u>\$ 7,249,914</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,514,205	\$ 2,491,724	\$ 2,741,724	\$ 2,741,724
IT Outside Services	1,732,705	1,620,000	1,620,000	1,620,000
Appropriation	0	75,000	0	0
Balance Carry Forward (Funds)	2,963,190	2,888,190	0	2,888,190
Total Disposition of Resources	<u>\$ 6,210,100</u>	<u>\$ 7,074,914</u>	<u>\$ 4,361,724</u>	<u>\$ 7,249,914</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000362) Employee Assistance Program

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 98,147	\$ 95,340	\$ 0	\$ 95,340
Receipts				
Reimbursement from Other Agencies	120,224	136,902	136,902	136,902
Total Resources	<u>\$ 218,371</u>	<u>\$ 232,242</u>	<u>\$ 136,902</u>	<u>\$ 232,242</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Binding	0	1,000	1,000	1,000
Professional & Scientific Services	122,951	133,402	133,402	133,402
Reimbursement to Other Agencies	80	0	0	0
Balance Carry Forward (Funds)	95,340	95,340	0	95,340
Total Disposition of Resources	<u>\$ 218,371</u>	<u>\$ 232,242</u>	<u>\$ 136,902</u>	<u>\$ 232,242</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000480) One Gift Administration Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 38,447	\$ 30,700	\$ 0	\$ 30,700
Receipts				
Reimbursement from Other Agencies	0	25,000	25,000	25,000
Total Resources	<u>\$ 38,447</u>	<u>\$ 55,700</u>	<u>\$ 25,000</u>	<u>\$ 55,700</u>
Disposition of Resources				
ITS Reimbursements	\$ 7,747	\$ 25,000	\$ 25,000	\$ 25,000
Balance Carry Forward (Funds)	30,700	30,700	0	30,700
Total Disposition of Resources	<u>\$ 38,447</u>	<u>\$ 55,700</u>	<u>\$ 25,000</u>	<u>\$ 55,700</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000506) General Services Capitals

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000644) Recycling Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000658) I/3

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,283,741	\$ 4,847,402	\$ 0	\$ 4,847,402
Receipts				
Intra State Receipts	3,700,000	3,277,946	3,277,946	3,277,946
Reimbursement from Other Agencies	3,091,466	2,916,344	2,916,344	2,916,344
Other	49,122	0	0	0
	<u>6,840,588</u>	<u>6,194,290</u>	<u>6,194,290</u>	<u>6,194,290</u>
Total Resources	<u>\$ 10,124,329</u>	<u>\$ 11,041,692</u>	<u>\$ 6,194,290</u>	<u>\$ 11,041,692</u>
 FTE	 <u>16.29</u>	 <u>16.00</u>	 <u>16.00</u>	 <u>16.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,863,595	\$ 2,272,739	\$ 2,272,739	\$ 2,272,739
Personal Travel In State	0	9,300	9,300	9,300
Personal Travel Out of State	0	6,000	6,000	6,000
Office Supplies	0	1,000	1,000	1,000
Facility Maintenance Supplies	19	0	0	0
Printing & Binding	9	100	100	100
Postage	28	100	100	100
Communications	13,393	20,779	20,779	20,779
Professional & Scientific Services	7,774	11,000	11,000	11,000
Outside Services	0	500	500	500
Reimbursement to Other Agencies	22,357	17,130	17,130	17,130
ITS Reimbursements	1,354,990	1,742,881	1,742,881	1,742,881
IT Outside Services	109,258	37,924	51,078	51,078
Intra-Agency Transfer	182,820	295,947	282,793	282,793

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000658) I/3
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Equipment - Non-Inventory	1,326	0	0	0
IT Equipment	1,721,359	1,778,890	1,778,890	1,778,890
Balance Carry Forward (Funds)	4,847,402	4,847,402	0	4,847,402
Total Disposition of Resources	<u>\$ 10,124,329</u>	<u>\$ 11,041,692</u>	<u>\$ 6,194,290</u>	<u>\$ 11,041,692</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000659) eDAS Clearing Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,880	\$ 52,879	\$ 0	\$ 52,879
Receipts				
Intra State Receipts	-398,476	0	0	0
Reimbursement from Other Agencies	445,476	80,880	80,880	80,880
	46,999	80,880	80,880	80,880
Total Resources	<u>\$ 52,879</u>	<u>\$ 133,759</u>	<u>\$ 80,880</u>	<u>\$ 133,759</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 80,880	\$ 80,880	\$ 80,880
Balance Carry Forward (Funds)	52,879	52,879	0	52,879
Total Disposition of Resources	<u>\$ 52,879</u>	<u>\$ 133,759</u>	<u>\$ 80,880</u>	<u>\$ 133,759</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000660) Centralized Purchasing - Administration
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 995,818	\$ 1,390,589	\$ 0	\$ 1,390,589
Receipts				
Reimbursement from Other Agencies	2,836,091	3,061,146	3,061,146	3,061,146
Refunds & Reimbursements	1,155,184	895,829	882,887	882,887
	<u>3,991,275</u>	<u>3,956,975</u>	<u>3,944,033</u>	<u>3,944,033</u>
Total Resources	<u>\$ 4,987,093</u>	<u>\$ 5,347,564</u>	<u>\$ 3,944,033</u>	<u>\$ 5,334,622</u>
 FTE	 <u>10.99</u>	 <u>12.67</u>	 <u>12.67</u>	 <u>12.67</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,133,141	\$ 1,353,676	\$ 1,353,676	\$ 1,353,676
Personal Travel In State	5,772	8,000	8,000	8,000
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	2,062,947	2,065,000	2,065,000	2,065,000
Equipment Maintenance Supplies	211	500	500	500
Printing & Binding	1,044	3,000	2,000	2,000
Postage	681	1,500	1,500	1,500
Communications	10,811	12,000	12,000	12,000
Rentals	30	0	0	0
Professional & Scientific Services	7,922	10,000	10,000	10,000
Outside Services	3,392	5,000	5,000	5,000
Advertising & Publicity	2,541	3,500	3,500	3,500
Attorney General Reimbursements	7,241	10,000	10,000	10,000
Auditor of State Reimbursements	8,195	13,483	13,483	13,483
Reimbursement to Other Agencies	24,858	30,035	30,035	30,035

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000660) Centralized Purchasing - Administration

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	49,374	40,000	40,000	40,000
Intra-Agency Transfer	116,603	152,388	152,388	152,388
Office Equipment	0	16,942	5,000	5,000
IT Equipment	161,340	229,451	229,451	229,451
Other Expense & Obligations	400	0	0	0
Balance Carry Forward (Funds)	1,390,589	1,390,589	0	1,390,589
Total Disposition of Resources	<u>\$ 4,987,093</u>	<u>\$ 5,347,564</u>	<u>\$ 3,944,033</u>	<u>\$ 5,334,622</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000661) Federal Surplus Property
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,569	\$ -767	\$ 0	\$ -767
Receipts				
Refunds & Reimbursements	103,679	75,000	75,000	75,000
Total Resources	<u>\$ 106,248</u>	<u>\$ 74,233</u>	<u>\$ 75,000</u>	<u>\$ 74,233</u>
Disposition of Resources				
Outside Services	\$ 16,641	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	50,000	0	0
Reimbursement to Other Agencies	90,373	25,000	75,000	74,233
Balance Carry Forward (Funds)	-767	-767	0	0
Total Disposition of Resources	<u>\$ 106,248</u>	<u>\$ 74,233</u>	<u>\$ 75,000</u>	<u>\$ 74,233</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,131,963	\$ 967,233	\$ 0	\$ 967,233
Adjustment to Balance Forward	674	0	0	0
	<u>1,132,637</u>	<u>967,233</u>	<u>0</u>	<u>967,233</u>
Receipts				
Fuel Tax	501,079	349,744	349,744	349,744
Reimbursement from Other Agencies	9,691,536	9,462,325	9,730,211	9,730,211
Refunds & Reimbursements	430	0	0	0
	<u>10,193,045</u>	<u>9,812,069</u>	<u>10,079,955</u>	<u>10,079,955</u>
Total Resources	<u>\$ 11,325,682</u>	<u>\$ 10,779,302</u>	<u>\$ 10,079,955</u>	<u>\$ 11,047,188</u>
FTE	<u>8.41</u>	<u>11.80</u>	<u>11.30</u>	<u>11.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 563,268	\$ 765,458	\$ 766,860	\$ 766,860
Personal Travel In State	32	15,784	15,784	15,784
State Vehicle Operation	9,109,943	8,415,944	8,456,516	8,456,516
Depreciation	1,350	0	0	0
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	2,007	5,700	5,700	5,700
Facility Maintenance Supplies	3,017	4,000	4,000	4,000
Equipment Maintenance Supplies	668	4,000	4,000	4,000
Professional & Scientific Supplies	632	1,000	1,000	1,000
Other Supplies	2,746	500	500	500
Printing & Binding	1,026	10,500	10,500	10,500
Uniforms & Related Items	290	0	5,000	5,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000662) Vehicle Dispatcher Revolving Fund
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Postage	2,443	2,500	2,500	2,500
Communications	4,474	4,000	4,000	4,000
Rentals	0	150	259,538	259,538
Professional & Scientific Services	13,217	75,666	75,666	75,666
Outside Services	42,419	49,734	49,734	49,734
Advertising & Publicity	0	2,500	2,500	2,500
Outside Repairs/Service	0	11,000	11,000	11,000
Attorney General Reimbursements	24,797	18,471	18,671	18,671
Auditor of State Reimbursements	27,467	29,916	30,116	30,116
Reimbursement to Other Agencies	139,313	70,000	70,000	70,000
ITS Reimbursements	24,852	37,946	38,096	38,096
Intra-Agency Transfer	355,176	130,137	141,112	141,112
Equipment	5,995	41,976	41,976	41,976
Equipment - Non-Inventory	1,651	32,500	12,500	12,500
IT Equipment	31,667	80,437	50,436	50,436
Other Expense & Obligations	0	250	250	250
Balance Carry Forward (Funds)	967,233	967,233	0	967,233
Total Disposition of Resources	<u>\$ 11,325,682</u>	<u>\$ 10,779,302</u>	<u>\$ 10,079,955</u>	<u>\$ 11,047,188</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000663) Vehicle Depreciation Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,937,637	\$ 17,126,724	\$ 0	\$ 17,126,724
Receipts				
Reimbursement from Other Agencies	8,749,778	4,893,704	4,893,704	4,893,704
Refunds & Reimbursements	123,073	0	0	0
Sale Of Equipment & Salvage	401,650	1,000,000	1,000,000	1,000,000
	<u>9,274,501</u>	<u>5,893,704</u>	<u>5,893,704</u>	<u>5,893,704</u>
Total Resources	<u>\$ 20,212,138</u>	<u>\$ 23,020,428</u>	<u>\$ 5,893,704</u>	<u>\$ 23,020,428</u>
Disposition of Resources				
State Vehicle Operation	\$ 1,934	\$ 0	\$ 0	\$ 0
Rentals	12,000	0	0	0
Outside Services	34,995	36,000	36,000	36,000
Attorney General Reimbursements	169	0	0	0
Auditor of State Reimbursements	2,018	0	0	0
Reimbursement to Other Agencies	0	65,000	65,000	65,000
Intra-Agency Transfer	0	158,993	158,993	158,993
Equipment	3,029,407	5,633,711	5,633,711	5,633,711
Refunds-Other	4,891	0	0	0
Balance Carry Forward (Funds)	17,126,724	17,126,724	0	17,126,724
Total Disposition of Resources	<u>\$ 20,212,138</u>	<u>\$ 23,020,428</u>	<u>\$ 5,893,704</u>	<u>\$ 23,020,428</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000664) Motor Pool Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 248,332	\$ 314,807	\$ 0	\$ 314,807
Adjustment to Balance Forward	491	0	0	0
	<u>248,824</u>	<u>314,807</u>	<u>0</u>	<u>314,807</u>
Receipts				
Reimbursement from Other Agencies	1,650,695	1,862,194	1,928,994	1,928,994
Total Resources	<u>\$ 1,899,519</u>	<u>\$ 2,177,001</u>	<u>\$ 1,928,994</u>	<u>\$ 2,243,801</u>
 FTE	 <u>3.11</u>	 <u>2.85</u>	 <u>2.35</u>	 <u>2.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 132,649	\$ 141,326	\$ 117,343	\$ 117,343
State Vehicle Operation	699,802	910,000	910,000	910,000
Depreciation	636,034	681,917	681,917	681,917
Office Supplies	399	800	800	800
Facility Maintenance Supplies	0	500	500	500
Printing & Binding	744	2,500	2,500	2,500
Communications	1,204	1,500	1,500	1,500
Rentals	1,709	10,000	10,000	10,000
Professional & Scientific Services	4,853	12,000	24,345	24,345
Outside Services	2,813	6,000	21,000	21,000
Outside Repairs/Service	1,145	13,000	73,000	73,000
Attorney General Reimbursements	2,629	3,023	3,023	3,023
Auditor of State Reimbursements	2,976	4,896	4,896	4,896
Reimbursement to Other Agencies	1,015	1,000	1,000	1,000
ITS Reimbursements	2,177	1,770	1,770	1,770

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000664) Motor Pool Revolving Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Intra-Agency Transfer	39,998	48,396	51,834	51,834
Equipment	49,494	0	0	0
Equipment - Non-Inventory	1,075	4,500	4,500	4,500
IT Equipment	3,735	18,806	18,806	18,806
Licenses	260	260	260	260
Balance Carry Forward (Funds)	314,807	314,807	0	314,807
Total Disposition of Resources	<u>\$ 1,899,519</u>	<u>\$ 2,177,001</u>	<u>\$ 1,928,994</u>	<u>\$ 2,243,801</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000665) Self Insurance/Risk Management
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 883,542	\$ 1,284,704	\$ 0	\$ 1,284,704
Adjustment to Balance Forward	692	0	0	0
	<u>884,234</u>	<u>1,284,704</u>	<u>0</u>	<u>1,284,704</u>
Receipts				
Reimbursement from Other Agencies	1,149,174	1,165,867	1,165,867	1,165,867
Refunds & Reimbursements	123,104	160,684	160,684	160,684
Sale Of Equipment & Salvage	23,860	10,000	10,000	10,000
	<u>1,296,138</u>	<u>1,336,551</u>	<u>1,336,551</u>	<u>1,336,551</u>
Total Resources	<u>\$ 2,180,372</u>	<u>\$ 2,621,255</u>	<u>\$ 1,336,551</u>	<u>\$ 2,621,255</u>
 FTE	 <u>0.70</u>	 <u>0.50</u>	 <u>0.50</u>	 <u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 65,635	\$ 49,448	\$ 49,448	\$ 49,448
Personal Travel In State	77	250	250	250
State Vehicle Operation	506,207	719,367	719,367	719,367
Depreciation	122,323	100,000	100,000	100,000
Office Supplies	1,398	1,400	1,400	1,400
Printing & Binding	86	500	500	500
Postage	346	1,000	1,000	1,000
Communications	983	1,100	1,100	1,100
Professional & Scientific Services	9,242	79,550	79,550	79,550
Outside Services	3,329	5,000	5,000	5,000
Attorney General Reimbursements	30,000	30,000	30,000	30,000
Auditor of State Reimbursements	7,150	11,763	11,763	11,763

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000665) Self Insurance/Risk Management

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	3,962	3,500	3,500	3,500
ITS Reimbursements	6,550	6,000	6,000	6,000
Intra-Agency Transfer	81,905	163,345	163,345	163,345
Claims	55,808	164,328	164,328	164,328
Refunds-Other	668	0	0	0
Balance Carry Forward (Funds)	1,284,704	1,284,704	0	1,284,704
Total Disposition of Resources	<u>\$ 2,180,372</u>	<u>\$ 2,621,255</u>	<u>\$ 1,336,551</u>	<u>\$ 2,621,255</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000670) Mail Services Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 402,021	\$ 434,702	\$ 0	\$ 434,702
Receipts				
Reimbursement from Other Agencies	716,241	789,110	787,977	787,977
Interest	1,425	0	0	0
	<u>717,665</u>	<u>789,110</u>	<u>787,977</u>	<u>787,977</u>
Total Resources	<u>\$ 1,119,686</u>	<u>\$ 1,223,812</u>	<u>\$ 787,977</u>	<u>\$ 1,222,679</u>
 FTE	 <u>8.15</u>	 <u>10.15</u>	 <u>10.15</u>	 <u>10.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 432,909	\$ 544,264	\$ 544,264	\$ 544,264
Personal Travel In State	26,761	12,248	2,248	2,248
State Vehicle Operation	0	10,000	6,000	6,000
Depreciation	0	7,000	7,000	7,000
Office Supplies	9,193	9,500	9,500	9,500
Equipment Maintenance Supplies	9,039	16,000	16,000	16,000
Professional & Scientific Supplies	102	200	200	200
Other Supplies	0	4,000	4,000	4,000
Printing & Binding	66	500	500	500
Uniforms & Related Items	283	1,000	1,000	1,000
Postage	169	1,000	1,000	1,000
Communications	4,103	4,200	4,200	4,200
Rentals	2,540	5,200	5,200	5,200
Professional & Scientific Services	0	100	100	100
Outside Services	22,329	30,000	30,000	30,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000670) Mail Services Revolving Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	0	3,255	3,255
Attorney General Reimbursements	1,579	1,815	1,815	1,815
Auditor of State Reimbursements	1,787	2,940	2,940	2,940
Reimbursement to Other Agencies	25,043	28,000	28,000	28,000
ITS Reimbursements	10,452	5,500	5,500	5,500
Intra-Agency Transfer	28,620	62,454	67,188	67,188
Equipment	110,326	36,989	5,000	5,000
Office Equipment	0	0	36,867	36,867
Equipment - Non-Inventory	1,145	3,200	3,200	3,200
IT Equipment	-1,460	2,000	2,000	2,000
Balance Carry Forward (Funds)	434,702	434,702	0	434,702
Total Disposition of Resources	<u>\$ 1,119,686</u>	<u>\$ 1,223,812</u>	<u>\$ 787,977</u>	<u>\$ 1,222,679</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,687,485	\$ 1,844,860	\$ 0	\$ 1,844,860
Receipts				
Local Governments	90,937	127,000	127,000	127,000
Intra State Receipts	848,851	1,028,864	1,027,280	1,027,280
Reimbursement from Other Agencies	4,862,992	5,159,508	5,071,131	5,071,131
Interest	5,523	10,000	10,000	10,000
Refunds & Reimbursements	410	0	0	0
Other Sales & Services	26,574	0	0	0
Other	6,018	0	0	0
	<u>5,841,305</u>	<u>6,325,372</u>	<u>6,235,411</u>	<u>6,235,411</u>
Total Resources	<u>\$ 7,528,790</u>	<u>\$ 8,170,232</u>	<u>\$ 6,235,411</u>	<u>\$ 8,080,271</u>
 FTE	 <u>42.29</u>	 <u>48.75</u>	 <u>50.75</u>	 <u>50.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,795,287	\$ 4,258,117	\$ 4,456,341	\$ 4,456,341
Personal Travel In State	38,190	50,350	51,250	51,250
State Vehicle Operation	2,257	3,000	3,000	3,000
Depreciation	1,920	1,920	1,920	1,920
Personal Travel Out of State	698	5,000	5,000	5,000
Office Supplies	11,414	19,971	20,471	20,471
Printing & Binding	54,677	25,969	40,493	40,493
Postage	10,787	13,608	13,820	13,820
Communications	33,320	48,449	50,006	50,006
Rentals	2,075	2,500	3,500	3,500

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000672) Human Resources Revolving Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	429,844	450,770	478,850	478,850
Outside Services	35,883	13,243	13,743	13,743
Advertising & Publicity	1,269	5,000	5,000	5,000
Outside Repairs/Service	0	200	200	200
Attorney General Reimbursements	400,420	50,067	50,067	50,067
Auditor of State Reimbursements	17,352	28,548	28,548	28,548
Reimbursement to Other Agencies	128,425	110,855	102,430	102,430
ITS Reimbursements	182,674	205,974	217,739	217,739
Intra-Agency Transfer	513,782	710,093	652,836	652,836
Office Equipment	0	7,529	7,529	7,529
Equipment - Non-Inventory	3,769	0	0	0
IT Equipment	10,523	14,778	14,778	14,778
Other Expense & Obligations	9,239	299,431	17,890	17,890
Refunds-Other	125	0	0	0
Balance Carry Forward (Funds)	1,844,860	1,844,860	0	1,844,860
Total Disposition of Resources	<u>\$ 7,528,790</u>	<u>\$ 8,170,232</u>	<u>\$ 6,235,411</u>	<u>\$ 8,080,271</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000674) Facility & Support Revolving Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,714,471	\$ 2,476,870	\$ 0	\$ 2,476,870
Receipts				
Intra State Receipts	467,382	0	0	0
Reimbursement from Other Agencies	8,350,538	8,609,419	8,279,182	8,279,182
Interest	5,697	10,602	8,903	8,903
Fees, Licenses & Permits	200,000	0	0	0
Refunds & Reimbursements	94,567	1,202,935	40,705	40,705
Other	0	0	11,520	11,520
	<u>9,118,183</u>	<u>9,822,956</u>	<u>8,340,310</u>	<u>8,340,310</u>
Total Resources	<u>\$ 10,832,655</u>	<u>\$ 12,299,826</u>	<u>\$ 8,340,310</u>	<u>\$ 10,817,180</u>
 FTE	 <u>85.60</u>	 <u>185.19</u>	 <u>93.59</u>	 <u>93.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,864,718	\$ 6,062,970	\$ 6,062,971	\$ 6,062,971
Personal Travel In State	9,479	9,500	12,000	12,000
State Vehicle Operation	45,601	45,500	45,500	45,500
Depreciation	24,922	29,980	29,980	29,980
Personal Travel Out of State	3,250	5,000	5,000	5,000
Office Supplies	6,697	14,000	15,000	15,000
Facility Maintenance Supplies	267,426	244,640	243,197	243,197
Equipment Maintenance Supplies	46,065	108,147	108,147	108,147
Professional & Scientific Supplies	4,734	18,403	18,403	18,403
Highway Maintenance Supplies	145	3,000	3,000	3,000
Ag.,Conservation & Horticulture Supply	8,948	8,000	8,000	8,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000674) Facility & Support Revolving Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Other Supplies	403	5,100	6,100	6,100
Printing & Binding	2,812	10,150	10,900	10,900
Uniforms & Related Items	21,990	11,500	11,500	11,500
Postage	1,968	2,765	3,015	3,015
Communications	74,811	90,581	90,581	90,581
Rentals	10,924	29,200	29,200	29,200
Professional & Scientific Services	33,023	66,620	54,789	54,789
Outside Services	481,497	573,996	574,996	574,996
Intra-State Transfers	101,810	1,415,526	177,640	177,640
Advertising & Publicity	0	250	250	250
Outside Repairs/Service	173,769	76,764	76,764	76,764
Attorney General Reimbursements	13,707	16,126	16,126	16,126
Auditor of State Reimbursements	16,797	27,743	27,743	27,743
Reimbursement to Other Agencies	277,479	198,312	198,312	198,312
ITS Reimbursements	131,505	134,870	134,870	134,870
IT Outside Services	0	0	36,544	36,544
Intra-Agency Transfer	254,811	249,288	262,040	262,040
Equipment	22,024	18,022	18,022	18,022
Office Equipment	0	7,050	7,050	7,050
Equipment - Non-Inventory	40,665	21,500	21,500	21,500
IT Equipment	22,671	33,300	27,020	27,020
Other Expense & Obligations	3,950	0	0	0
Interest Expense/Princ/Securities	200,000	67,586	0	0
Licenses	6,505	3,250	3,250	3,250
Fees	0	900	900	900
Capitals	180,681	213,417	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000674) Facility & Support Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	2,476,870	2,476,870	0	2,476,870
Total Disposition of Resources	<u>\$ 10,832,655</u>	<u>\$ 12,299,826</u>	<u>\$ 8,340,310</u>	<u>\$ 10,817,180</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000676) Health Insurance Premium Reserve

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000684) Long Term Disability Reserves

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000685) Worker'S Compensation Insurance Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,105,853	\$ 4,501,256	\$ 0	\$ 4,501,256
Receipts				
Reimbursement from Other Agencies	25,677,192	23,982,771	23,982,771	23,982,771
Refunds & Reimbursements	359,351	200,000	200,000	200,000
	<u>26,036,543</u>	<u>24,182,771</u>	<u>24,182,771</u>	<u>24,182,771</u>
Total Resources	<u>\$ 29,142,395</u>	<u>\$ 28,684,027</u>	<u>\$ 24,182,771</u>	<u>\$ 28,684,027</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,573,961	\$ 1,565,600	\$ 1,520,000	\$ 1,520,000
Intra-State Transfers	362,448	380,864	380,864	380,864
Attorney General Reimbursements	400,000	400,000	400,000	400,000
Claims	22,300,000	21,830,307	21,875,907	21,875,907
Other Expense & Obligations	4,731	6,000	6,000	6,000
Balance Carry Forward (Funds)	4,501,256	4,501,256	0	4,501,256
Total Disposition of Resources	<u>\$ 29,142,395</u>	<u>\$ 28,684,027</u>	<u>\$ 24,182,771</u>	<u>\$ 28,684,027</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000688) Postage Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -5,832	\$ -468,786	\$ 0	\$ -468,786
Receipts				
Reimbursement from Other Agencies	5,811,333	6,094,313	6,094,313	6,094,313
Total Resources	<u>\$ 5,805,501</u>	<u>\$ 5,625,527</u>	<u>\$ 6,094,313</u>	<u>\$ 5,625,527</u>
Disposition of Resources				
Postage	\$ 6,274,287	\$ 6,094,313	\$ 6,094,313	\$ 5,625,527
Balance Carry Forward (Funds)	-468,786	-468,786	0	0
Total Disposition of Resources	<u>\$ 5,805,501</u>	<u>\$ 5,625,527</u>	<u>\$ 6,094,313</u>	<u>\$ 5,625,527</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000700) Health Flexible Spend Trust Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 933,114	\$ 1,054,926	\$ 0	\$ 1,054,926
Receipts				
Interest	3,246	10,000	10,000	10,000
Other	4,872,080	4,990,000	4,990,000	4,990,000
	<u>4,875,326</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 5,808,440</u>	<u>\$ 6,054,926</u>	<u>\$ 5,000,000</u>	<u>\$ 6,054,926</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4,753,514	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Balance Carry Forward (Funds)	1,054,926	1,054,926	0	1,054,926
Total Disposition of Resources	<u>\$ 5,808,440</u>	<u>\$ 6,054,926</u>	<u>\$ 5,000,000</u>	<u>\$ 6,054,926</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000711) Deferred Comp Trust Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 459,365	\$ 462,651	\$ 0	\$ 462,651
Receipts				
Interest	2,926	5,000	5,000	5,000
Other	40,315,420	46,085,515	46,085,515	46,085,515
	<u>40,318,345</u>	<u>46,090,515</u>	<u>46,090,515</u>	<u>46,090,515</u>
Total Resources	<u>\$ 40,777,710</u>	<u>\$ 46,553,166</u>	<u>\$ 46,090,515</u>	<u>\$ 46,553,166</u>
Disposition of Resources				
Other Expense & Obligations	\$ 40,241,973	\$ 45,900,515	\$ 45,900,515	\$ 45,900,515
Bonds, Credit Union, Deferred Comp	73,086	190,000	190,000	190,000
Balance Carry Forward (Funds)	462,651	462,651	0	462,651
Total Disposition of Resources	<u>\$ 40,777,710</u>	<u>\$ 46,553,166</u>	<u>\$ 46,090,515</u>	<u>\$ 46,553,166</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000717) Dependent Care Trust Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 595,024	\$ 561,204	\$ 0	\$ 561,204
Receipts				
Interest	1,379	2,000	2,000	2,000
Other	2,996,990	2,498,000	2,498,000	2,498,000
	<u>2,998,369</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Total Resources	<u>\$ 3,593,393</u>	<u>\$ 3,061,204</u>	<u>\$ 2,500,000</u>	<u>\$ 3,061,204</u>
Disposition of Resources				
Other Expense & Obligations	\$ 3,031,356	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Refunds-Other	833	0	0	0
Balance Carry Forward (Funds)	561,204	561,204	0	561,204
Total Disposition of Resources	<u>\$ 3,593,393</u>	<u>\$ 3,061,204</u>	<u>\$ 2,500,000</u>	<u>\$ 3,061,204</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000744) Principle Perm School Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources				
Balance Carry Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
 Budget Unit: (00500000805) Deferred Compensation Match Trust Fund
 Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 69,799	\$ 70,034	\$ 0	\$ 70,034
Receipts				
Reimbursement from Other Agencies	11,426,572	11,998,000	11,998,000	11,998,000
Interest	567	2,000	2,000	2,000
	<u>11,427,139</u>	<u>12,000,000</u>	<u>12,000,000</u>	<u>12,000,000</u>
Total Resources	<u>\$ 11,496,939</u>	<u>\$ 12,070,034</u>	<u>\$ 12,000,000</u>	<u>\$ 12,070,034</u>
Disposition of Resources				
Bonds, Credit Union, Deferred Comp	\$ 11,426,905	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Balance Carry Forward (Funds)	70,034	70,034	0	70,034
Total Disposition of Resources	<u>\$ 11,496,939</u>	<u>\$ 12,070,034</u>	<u>\$ 12,000,000</u>	<u>\$ 12,070,034</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000886) Direct Deposit Payroll Expenditures

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 24,324	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Personal Services-Salaries	\$ -820	\$ 0	\$ 0	\$ 0
Intra-State Transfers	24,737	0	0	0
Fica Contributions	407	0	0	0
Total Disposition of Resources	\$ 24,324	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00500000922) Income Offset Clearing Account

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment to Balance Forward	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Balance Carry Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0
	<u>-0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000956) Iowa Power Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 500,650	\$ 500,650	\$ 500,650
Interest	0	2,100	2,100	2,100
	<u>0</u>	<u>502,750</u>	<u>502,750</u>	<u>502,750</u>
Total Resources	<u>\$ 0</u>	<u>\$ 502,750</u>	<u>\$ 502,750</u>	<u>\$ 502,750</u>
 FTE	 <u>0.00</u>	 <u>3.20</u>	 <u>3.20</u>	 <u>3.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 358,971	\$ 358,971	\$ 358,971
Personal Travel In State	0	7,500	7,500	7,500
State Vehicle Operation	0	7,500	7,500	7,500
Personal Travel Out of State	0	15,000	15,000	15,000
Office Supplies	0	5,000	5,000	5,000
Communications	0	3,435	3,435	3,435
Rentals	0	1,500	1,500	1,500
Outside Services	0	30,000	30,000	30,000
Reimbursement to Other Agencies	0	30,844	30,844	30,844
ITS Reimbursements	0	18,000	18,000	18,000
IT Outside Services	0	25,000	25,000	25,000
Balance Carry Forward (Funds)	-0	0	0	0
Total Disposition of Resources	<u>\$ -0</u>	<u>\$ 502,750</u>	<u>\$ 502,750</u>	<u>\$ 502,750</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C110017) Capitol Shuttle

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 200,000	\$ 0	\$ 0	\$ 0
Legislative Reductions	<u>-75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	125,000	0	0	0
Other Resources				
Balance Brought Forward (Approps)	16,720	0	0	0
Total Resources	<u>\$ 141,720</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Outside Services	\$ 126,515	\$ 0	\$ 0	\$ 0
Reversions	<u>15,205</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 141,720</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C130017) Mercy Capital Hospital Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,083,175	\$ 0	\$ 0	\$ 0
Change	-875	0	0	0
	<u>1,082,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Resources				
Balance Brought Forward (Approps)	125,643	455,753	0	0
Receipts				
Reimbursement from Other Agencies	41,251	0	0	0
Refunds & Reimbursements	11,616	0	0	0
Sale Of Equipment & Salvage	1,202	0	0	0
	<u>54,070</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1,262,012</u>	<u>\$ 455,753</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>5.46</u>	 <u>4.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 305,330	\$ 256,000	\$ 0	\$ 0
Facility Maintenance Supplies	8,546	0	0	0
Equipment Maintenance Supplies	1,567	0	0	0
Ag.,Conservation & Horticulture Supply	860	0	0	0
Uniforms & Related Items	2,471	0	0	0
Communications	1,601	0	0	0
Utilities	313,907	199,753	0	0
Professional & Scientific Services	3,718	0	0	0
Outside Services	139,670	0	0	0
Outside Repairs/Service	23,103	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C130017) Mercy Capital Hospital Operations

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Reimbursement to Other Agencies	1,271	0	0	0
ITS Reimbursements	500	0	0	0
Equipment - Non-Inventory	652	0	0	0
IT Equipment	1,018	0	0	0
Other Expense & Obligations	800	0	0	0
Licenses	940	0	0	0
Fees	305	0	0	0
Balance Carry Forward (Approps)	455,753	0	0	0
Total Disposition of Resources	<u>\$ 1,262,012</u>	<u>\$ 455,753</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C140001) Technology Procurement
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,300,000	\$ 0	\$ 0	\$ 0
FY11 \$83.7M Reductions	-186,831	0	0	0
	<u>2,113,169</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Resources				
Balance Brought Forward (Approps)	0	1,455,251	0	0
Total Resources	<u>\$ 2,113,169</u>	<u>\$ 1,455,251</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 2,000	\$ 0	\$ 0
Personal Travel Out of State	0	10,000	0	0
Communications	0	1,000	0	0
Professional & Scientific Services	0	218,000	0	0
Intra-State Transfers	0	150,000	0	0
Reimbursement to Other Agencies	0	130,000	0	0
ITS Reimbursements	25,024	28,165	0	0
IT Outside Services	86,955	48,865	0	0
IT Equipment	545,939	867,221	0	0
Balance Carry Forward (Approps)	1,455,251	0	0	0
Total Disposition of Resources	<u>\$ 2,113,169</u>	<u>\$ 1,455,251</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C310001) I3 Distribution

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,277,946	\$ 1,638,973	\$ 1,638,973
Previously Enacted Appropriation	0	0	1,638,973	1,638,973
	0	3,277,946	3,277,946	3,277,946
Total Resources	\$ 0	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 3,277,946	\$ 3,277,946	\$ 3,277,946

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C320001) Iowa Building Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 995,535	\$ 497,767	\$ 497,767
Previously Enacted Appropriation	0	0	497,768	497,768
	<u>0</u>	<u>995,535</u>	<u>995,535</u>	<u>995,535</u>
Receipts				
Reimbursement from Other Agencies	0	192,659	192,659	192,659
Total Resources	<u>\$ 0</u>	<u>\$ 1,188,194</u>	<u>\$ 1,188,194</u>	<u>\$ 1,188,194</u>
 FTE	 <u>0.01</u>	 <u>6.78</u>	 <u>6.78</u>	 <u>6.78</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 420,979	\$ 420,980	\$ 420,980
Office Supplies	0	500	500	500
Facility Maintenance Supplies	0	5,000	5,000	5,000
Equipment Maintenance Supplies	0	15,000	15,000	15,000
Highway Maintenance Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supply	0	500	500	500
Uniforms & Related Items	0	1,500	1,500	1,500
Postage	0	75	75	75
Communications	0	500	500	500
Utilities	0	478,248	473,289	473,289
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	0	137,876	137,876	137,876
Outside Repairs/Service	0	30,000	30,000	30,000
Attorney General Reimbursements	0	980	980	980
Auditor of State Reimbursements	0	1,596	1,596	1,596

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C320001) Iowa Building Operations

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	0	47	47	47
Intra-Agency Transfer	0	64,892	69,851	69,851
Office Equipment	0	2,500	2,500	2,500
IT Equipment	0	1,000	1,000	1,000
Other Expense & Obligations	0	1	0	0
Licenses	0	1,500	1,500	1,500
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 1,188,194</u>	<u>\$ 1,188,194</u>	<u>\$ 1,188,194</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C830017) I/3 System Distribution

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,700,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 3,700,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,814,309	\$ 4,020,344	\$ 2,010,172	\$ 2,010,172
Change	-11,481	0	0	0
FY11 \$83.7M Reductions	-335,245	0	0	0
Previously Enacted Appropriation	0	0	2,010,172	2,010,172
	<u>4,467,583</u>	<u>4,020,344</u>	<u>4,020,344</u>	<u>4,020,344</u>
Other Resources				
Balance Brought Forward (Approps)	0	15,410	0	0
Receipts				
Intra State Receipts	333,719	383,986	380,947	380,947
Reimbursement from Other Agencies	2,407,232	3,036,830	2,643,193	2,643,193
Refunds & Reimbursements	1,377	1,300	1,300	1,300
Other	686,718	675,000	675,000	675,000
	<u>3,429,047</u>	<u>4,097,116</u>	<u>3,700,440</u>	<u>3,700,440</u>
Total Resources	<u>\$ 7,896,630</u>	<u>\$ 8,132,870</u>	<u>\$ 7,720,784</u>	<u>\$ 7,720,784</u>
FTE	<u>73.80</u>	<u>87.87</u>	<u>78.37</u>	<u>78.37</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,256,822	\$ 6,634,947	\$ 6,210,143	\$ 6,210,143
Personal Travel In State	3,797	12,920	11,930	11,930
State Vehicle Operation	18,989	21,000	21,000	21,000
Depreciation	6,471	10,800	10,800	10,800
Personal Travel Out of State	583	1,500	600	600
Office Supplies	21,520	31,620	35,900	35,900
Facility Maintenance Supplies	90,650	53,489	52,042	52,042

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C850001) Administrative Services, Dept.
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Equipment Maintenance Supplies	28,512	9,562	9,562	9,562
Professional & Scientific Supplies	2,454	20	20	20
Ag.,Conservation & Horticulture Supply	8,110	3,000	3,000	3,000
Other Supplies	0	312	3,550	3,550
Printing & Binding	12,951	17,250	17,025	17,025
Uniforms & Related Items	6,220	5,000	5,000	5,000
Postage	36,904	44,996	46,260	46,260
Communications	49,343	56,612	53,700	53,700
Rentals	6,987	6,000	6,000	6,000
Professional & Scientific Services	94,818	91,743	96,268	96,268
Outside Services	252,095	135,295	150,118	150,118
Intra-State Transfers	132,421	0	0	0
Outside Repairs/Service	52,209	44,441	39,441	39,441
Attorney General Reimbursements	1,330	3,178	3,178	3,178
Auditor of State Reimbursements	53,224	6,673	43,373	43,373
Reimbursement to Other Agencies	112,769	183,777	166,785	166,785
ITS Reimbursements	393,655	455,126	460,973	460,973
IT Outside Services	14,020	0	0	0
Intra-Agency Transfer	135,443	225,117	227,319	227,319
Gov Fund Type Transfers - Auditor of St	0	37,400	0	0
Equipment	22,182	10,000	5,000	5,000
Office Equipment	6,119	0	7,000	7,000
Equipment - Non-Inventory	9,711	4,500	4,000	4,000
IT Equipment	25,696	20,892	25,097	25,097
Other Expense & Obligations	2,769	3,700	3,700	3,700
Licenses	2,085	2,000	2,000	2,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C850001) Administrative Services, Dept.

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Refunds-Other	5	0	0	0
Capitals	4,947	0	0	0
Balance Carry Forward (Approps)	15,410	0	0	0
Reversions	15,410	0	0	0
Total Disposition of Resources	<u>\$ 7,896,630</u>	<u>\$ 8,132,870</u>	<u>\$ 7,720,784</u>	<u>\$ 7,720,784</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C860001) Utilities
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,127,085	\$ 2,626,460	\$ 1,313,230	\$ 1,313,230
Change	-538	0	0	0
Previously Enacted Appropriation	0	0	1,313,230	1,313,230
	<u>3,126,547</u>	<u>2,626,460</u>	<u>2,626,460</u>	<u>2,626,460</u>
Other Resources				
Balance Brought Forward (Approps)	432,297	594,968	0	0
Receipts				
Reimbursement from Other Agencies	97,256	90,000	90,000	90,000
Refunds & Reimbursements	245,358	243,800	233,800	233,800
	<u>342,614</u>	<u>333,800</u>	<u>323,800</u>	<u>323,800</u>
Total Resources	<u>\$ 3,901,458</u>	<u>\$ 3,555,228</u>	<u>\$ 2,950,260</u>	<u>\$ 2,950,260</u>
 FTE	 <u>0.99</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 104,191	\$ 110,638	\$ 110,638	\$ 110,638
Personal Travel In State	190	1,000	1,000	1,000
Office Supplies	76	100	100	100
Facility Maintenance Supplies	182	500	500	500
Equipment Maintenance Supplies	0	1,000	1,000	1,000
Printing & Binding	0	100	100	100
Uniforms & Related Items	0	175	175	175
Postage	90	100	100	100
Communications	6,914	7,116	7,116	7,116
Utilities	2,843,459	2,947,041	2,505,028	2,505,028

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C860001) Utilities

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	1,000	1,785	1,785	1,785
Outside Services	163	244	244	244
Intra-State Transfers	111,316	0	0	0
Outside Repairs/Service	1,523	18,500	18,500	18,500
Attorney General Reimbursements	581	578	578	578
Auditor of State Reimbursements	738	1,214	1,214	1,214
Reimbursement to Other Agencies	1,473	6,572	6,572	6,572
Facilities Improvement Reimbursement	210,296	371,641	203,102	203,102
ITS Reimbursements	6,644	6,697	6,697	6,697
Intra-Agency Transfer	15,952	71,674	77,258	77,258
Office Equipment	150	500	500	500
Equipment - Non-Inventory	0	500	500	500
IT Equipment	0	6,000	6,000	6,000
Fees	1,553	1,553	1,553	1,553
Balance Carry Forward (Approps)	594,968	0	0	0
Total Disposition of Resources	<u>\$ 3,901,458</u>	<u>\$ 3,555,228</u>	<u>\$ 2,950,260</u>	<u>\$ 2,950,260</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050C870001) Terrace Hill Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 405,914	\$ 296,068	\$ 296,068
Change	263,329	0	0	0
Previously Enacted Appropriation	0	0	202,957	202,957
	<u>263,329</u>	<u>405,914</u>	<u>499,025</u>	<u>499,025</u>
Receipts				
Fees, Licenses & Permits	0	8,000	14,000	14,000
Refunds & Reimbursements	0	2,000	2,000	2,000
Rents & Leases	0	2,000	5,000	5,000
Other	0	0	1,000	1,000
	<u>0</u>	<u>12,000</u>	<u>22,000</u>	<u>22,000</u>
Total Resources	<u>\$ 263,329</u>	<u>\$ 417,914</u>	<u>\$ 521,025</u>	<u>\$ 521,025</u>
 FTE	 <u>0.00</u>	 <u>4.00</u>	 <u>7.00</u>	 <u>7.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 263,329	\$ 272,697	\$ 401,351	\$ 401,351
Personal Travel In State	0	1,000	1,000	1,000
State Vehicle Operation	0	4,000	4,000	4,000
Depreciation	0	5,000	5,000	5,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	0	1,500	1,500	1,500
Facility Maintenance Supplies	0	10,107	16,000	16,000
Equipment Maintenance Supplies	0	2,000	5,856	5,856
Housing & Subsistence Supplies	0	200	200	200
Ag.,Conservation & Horticulture Supply	0	2,600	6,500	6,500

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050C870001) Terrace Hill Operations

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Other Supplies	0	5,000	6,000	6,000
Food	0	2,000	7,000	7,000
Postage	0	600	500	500
Communications	0	2,400	0	0
Professional & Scientific Services	0	1,000	1,000	1,000
Outside Services	0	23,018	23,018	23,018
Advertising & Publicity	0	5,000	5,000	5,000
Outside Repairs/Service	0	5,000	5,000	5,000
Attorney General Reimbursements	0	200	200	200
Reimbursement to Other Agencies	0	42,018	2,000	2,000
ITS Reimbursements	0	2,000	10,000	10,000
Equipment	0	20,674	10,000	10,000
Equipment - Non-Inventory	0	5,000	5,000	5,000
IT Equipment	0	2,400	2,400	2,400
Licenses	0	500	500	500
Total Disposition of Resources	<u>\$ 263,329</u>	<u>\$ 417,914</u>	<u>\$ 521,025</u>	<u>\$ 521,025</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0050D500022) Terrace Hill Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 168,494	\$ 0	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	13,736	0	0	0
Refunds & Reimbursements	587	0	0	0
Rents & Leases	2,507	0	0	0
Other	982	0	0	0
	<u>17,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 186,305</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>5.38</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 83,742	\$ 0	\$ 0	\$ 0
Personal Travel In State	538	0	0	0
State Vehicle Operation	3,679	0	0	0
Depreciation	4,200	0	0	0
Office Supplies	1,298	0	0	0
Facility Maintenance Supplies	11,024	0	0	0
Equipment Maintenance Supplies	1,687	0	0	0
Housing & Subsistence Supplies	105	0	0	0
Ag.,Conservation & Horticulture Supply	3,302	0	0	0
Other Supplies	413	0	0	0
Printing & Binding	135	0	0	0
Food	6,370	0	0	0
Postage	275	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050D500022) Terrace Hill Operations

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Rentals	63	0	0	0
Professional & Scientific Services	553	0	0	0
Outside Services	8,793	0	0	0
Advertising & Publicity	332	0	0	0
Outside Repairs/Service	523	0	0	0
Reimbursement to Other Agencies	15,176	0	0	0
ITS Reimbursements	1,835	0	0	0
Equipment	16,970	0	0	0
Equipment - Non-Inventory	6,925	0	0	0
Licenses	420	0	0	0
Reversions	17,950	0	0	0
Total Disposition of Resources	<u>\$ 186,305</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050D540450) Autism Coverage

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 140,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Reversions	\$ 140,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (0050D550450) Medication Therapy Management

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 543,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 482,118	\$ 0	\$ 0	\$ 0
Reversions	60,882	0	0	0
Total Disposition of Resources	\$ 543,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000675) Health Insurance Premium Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 36,144,614	\$ 53,175,903	\$ 35,554,451	\$ 52,585,740
Receipts				
Interest	105,839	250,000	250,000	250,000
Refunds & Reimbursements	395,633,668	184,000,000	184,000,000	184,000,000
	<u>395,739,507</u>	<u>184,250,000</u>	<u>184,250,000</u>	<u>184,250,000</u>
Total Resources	<u>\$ 431,884,121</u>	<u>\$ 237,425,903</u>	<u>\$ 219,804,451</u>	<u>\$ 236,835,740</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 4,090,163	\$ 4,090,163	\$ 4,090,163
Health Insurance Premiums	378,708,218	180,750,000	180,750,000	180,750,000
Balance Carry Forward (Funds)	53,175,903	52,585,740	34,964,288	51,995,577
Total Disposition of Resources	<u>\$ 431,884,121</u>	<u>\$ 237,425,903</u>	<u>\$ 219,804,451</u>	<u>\$ 236,835,740</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000676) Health Insurance Premium Reserve

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,567,771	\$ 14,533,368	\$ 936,607	\$ 13,596,761
Receipts				
Intra State Receipts	179,033	0	0	0
Interest	18,435	100,000	100,000	100,000
Refunds & Reimbursements	10,940,049	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>11,137,517</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 15,705,288</u>	<u>\$ 18,970,138</u>	<u>\$ 5,373,377</u>	<u>\$ 18,033,531</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,373,377	\$ 5,373,377	\$ 5,373,377
Health Insurance Premiums	1,171,919	0	0	0
Balance Carry Forward (Funds)	14,533,368	13,596,761	0	12,660,154
Total Disposition of Resources	<u>\$ 15,705,287</u>	<u>\$ 18,970,138</u>	<u>\$ 5,373,377</u>	<u>\$ 18,033,531</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000677) Dental Insurance Prem Operating
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,761,980	\$ 2,988,460	\$ 5,669,884	\$ 1,896,364
Receipts				
Interest	21,501	40,000	40,000	40,000
Refunds & Reimbursements	20,877,600	14,200,000	14,200,000	14,200,000
	20,899,101	14,240,000	14,240,000	14,240,000
Total Resources	<u>\$ 27,661,081</u>	<u>\$ 17,228,460</u>	<u>\$ 19,909,884</u>	<u>\$ 16,136,364</u>
Disposition of Resources				
Health Insurance Premiums	\$ 24,672,621	\$ 15,332,096	\$ 15,332,096	\$ 15,332,096
Balance Carry Forward (Funds)	2,988,460	1,896,364	4,577,788	804,268
Total Disposition of Resources	<u>\$ 27,661,081</u>	<u>\$ 17,228,460</u>	<u>\$ 19,909,884</u>	<u>\$ 16,136,364</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000678) Dental Insurance Premium Reserve

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,592,956	\$ 5,216,684	\$ 1,589,578	\$ 5,213,306
Receipts				
Interest	6,075	38,000	38,000	38,000
Refunds & Reimbursements	3,617,652	38,000	38,000	38,000
	<u>3,623,727</u>	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>
Total Resources	<u>\$ 5,216,684</u>	<u>\$ 5,292,684</u>	<u>\$ 1,665,578</u>	<u>\$ 5,289,306</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 79,378	\$ 79,378	\$ 79,378
Balance Carry Forward (Funds)	5,216,684	5,213,306	1,586,200	5,209,928
Total Disposition of Resources	<u>\$ 5,216,684</u>	<u>\$ 5,292,684</u>	<u>\$ 1,665,578</u>	<u>\$ 5,289,306</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000679) Life Insurance Bsc Premium Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 124,564	\$ 269,307	\$ 339,705	\$ 484,448
Receipts				
Intra State Receipts	600,000	0	0	0
Interest	1,357	90,000	90,000	90,000
Refunds & Reimbursements	369,698	475,000	475,000	475,000
	<u>971,055</u>	<u>565,000</u>	<u>565,000</u>	<u>565,000</u>
Total Resources	<u>\$ 1,095,620</u>	<u>\$ 834,307</u>	<u>\$ 904,705</u>	<u>\$ 1,049,448</u>
Disposition of Resources				
Life Insurance Premiums	\$ 826,313	\$ 349,859	\$ 349,859	\$ 349,859
Balance Carry Forward (Funds)	269,307	484,448	554,846	699,589
Total Disposition of Resources	<u>\$ 1,095,620</u>	<u>\$ 834,307</u>	<u>\$ 904,705</u>	<u>\$ 1,049,448</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000680) Life Insurance Bsc Premium Reserves

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,424,120	\$ 827,745	\$ 1,773,907	\$ 1,177,532
Receipts				
Interest	3,624	50,000	50,000	50,000
Refunds & Reimbursements	0	400,000	400,000	400,000
	<u>3,624</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Resources	<u>\$ 1,427,745</u>	<u>\$ 1,277,745</u>	<u>\$ 2,223,907</u>	<u>\$ 1,627,532</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 100,213	\$ 100,213	\$ 100,213
Intra-State Transfers	600,000	0	0	0
Balance Carry Forward (Funds)	<u>827,745</u>	<u>1,177,532</u>	<u>2,123,694</u>	<u>1,527,319</u>
Total Disposition of Resources	<u>\$ 1,427,745</u>	<u>\$ 1,277,745</u>	<u>\$ 2,223,907</u>	<u>\$ 1,627,532</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000681) Life Insurance Optional Premium Operations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 375,573	\$ 311,250	\$ 562,114	\$ 497,791
Receipts				
Intra State Receipts	0	500,000	500,000	500,000
Interest	1,277	30,000	30,000	30,000
Refunds & Reimbursements	2,187,684	710,000	710,000	710,000
	<u>2,188,961</u>	<u>1,240,000</u>	<u>1,240,000</u>	<u>1,240,000</u>
Total Resources	<u>\$ 2,564,534</u>	<u>\$ 1,551,250</u>	<u>\$ 1,802,114</u>	<u>\$ 1,737,791</u>
Disposition of Resources				
Life Insurance Premiums	\$ 2,253,284	\$ 1,053,459	\$ 1,053,459	\$ 1,053,459
Balance Carry Forward (Funds)	311,250	497,791	748,655	684,332
Total Disposition of Resources	<u>\$ 2,564,534</u>	<u>\$ 1,551,250</u>	<u>\$ 1,802,114</u>	<u>\$ 1,737,791</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000682) Life Insurance Optional Premium Reserves

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,421	\$ 9,453	\$ 0	\$ 9,453
Receipts				
Interest	32	15,000	15,000	15,000
Total Resources	<u>\$ 9,453</u>	<u>\$ 24,453</u>	<u>\$ 15,000</u>	<u>\$ 24,453</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Balance Carry Forward (Funds)	9,453	9,453	0	9,453
Total Disposition of Resources	<u>\$ 9,453</u>	<u>\$ 24,453</u>	<u>\$ 15,000</u>	<u>\$ 24,453</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000683) Long Term Disability Premium
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 61,295	\$ 82,343	\$ 48,947	\$ 69,995
Receipts				
Interest	501	13,000	13,000	13,000
Refunds & Reimbursements	3,687,320	3,010,000	3,010,000	3,010,000
	<u>3,687,820</u>	<u>3,023,000</u>	<u>3,023,000</u>	<u>3,023,000</u>
Total Resources	<u>\$ 3,749,116</u>	<u>\$ 3,105,343</u>	<u>\$ 3,071,947</u>	<u>\$ 3,092,995</u>
Disposition of Resources				
Disability Premiums	\$ 3,666,773	\$ 3,035,348	\$ 3,035,348	\$ 3,035,348
Balance Carry Forward (Funds)	82,343	69,995	36,599	57,647
Total Disposition of Resources	<u>\$ 3,749,116</u>	<u>\$ 3,105,343</u>	<u>\$ 3,071,947</u>	<u>\$ 3,092,995</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000684) Long Term Disability Reserves

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,804	\$ 19,872	\$ 0	\$ 19,872
Receipts				
Interest	68	15,448	15,448	15,448
Total Resources	<u>\$ 19,872</u>	<u>\$ 35,320</u>	<u>\$ 15,448</u>	<u>\$ 35,320</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	19,872	19,872	0	19,872
Total Disposition of Resources	<u>\$ 19,872</u>	<u>\$ 35,320</u>	<u>\$ 15,448</u>	<u>\$ 35,320</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000687) Term Liability Health Trust
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 17,961,746	\$ 18,023,556	\$ 15,388,903	\$ 15,450,713
Receipts				
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	61,809	250,000	250,000	250,000
	<u>61,809</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 18,023,556</u>	<u>\$ 20,273,556</u>	<u>\$ 17,638,903</u>	<u>\$ 17,700,713</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 4,822,843	\$ 4,822,843	\$ 4,822,843
Balance Carry Forward (Funds)	18,023,556	15,450,713	12,816,060	12,877,870
Total Disposition of Resources	<u>\$ 18,023,556</u>	<u>\$ 20,273,556</u>	<u>\$ 17,638,903</u>	<u>\$ 17,700,713</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000701) Interest for Iowa Schools Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,413	\$ 3,099	\$ 78,285	\$ 71,971
Receipts				
Interest	27,457	225,000	225,000	225,000
Unearned Receipts	-4,461	0	0	0
	<u>22,996</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total Resources	<u>\$ 32,409</u>	<u>\$ 228,099</u>	<u>\$ 303,285</u>	<u>\$ 296,971</u>
Disposition of Resources				
Intra-State Transfers	\$ 29,310	\$ 156,128	\$ 156,128	\$ 156,128
Balance Carry Forward (Funds)	3,099	71,971	147,157	140,843
Total Disposition of Resources	<u>\$ 32,409</u>	<u>\$ 228,099</u>	<u>\$ 303,285</u>	<u>\$ 296,971</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,372,543	\$ 3,073,718	\$ 3,551,979	\$ 3,253,154
Receipts				
Payroll Deductions	161,165	165,000	165,000	165,000
Total Resources	<u>\$ 3,533,708</u>	<u>\$ 3,238,718</u>	<u>\$ 3,716,979</u>	<u>\$ 3,418,154</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 459,990	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	-14,436	-14,436	-14,436
Balance Carry Forward (Funds)	3,073,718	3,253,154	3,731,415	3,432,590
Total Disposition of Resources	<u>\$ 3,533,708</u>	<u>\$ 3,238,718</u>	<u>\$ 3,716,979</u>	<u>\$ 3,418,154</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000744) Principle Perm School Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,974,090	\$ 8,032,297	\$ 7,974,090	\$ 8,032,297
Receipts				
Unearned Receipts	58,207	10,000	10,000	10,000
Total Resources	<u>\$ 8,032,297</u>	<u>\$ 8,042,297</u>	<u>\$ 7,984,090</u>	<u>\$ 8,042,297</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	8,032,297	8,032,297	7,974,090	8,032,297
Total Disposition of Resources	<u>\$ 8,032,297</u>	<u>\$ 8,042,297</u>	<u>\$ 7,984,090</u>	<u>\$ 8,042,297</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000877) Centralized Payroll Trustee
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,021,629	\$ 1,248,816	\$ 1,858,769	\$ 1,085,956
Adjustment to Balance Forward	4,311	0	0	0
	<u>2,025,940</u>	<u>1,248,816</u>	<u>1,858,769</u>	<u>1,085,956</u>
Receipts				
Payroll Deductions	799,963,528	564,775,000	564,775,000	564,775,000
Total Resources	<u>\$ 801,989,468</u>	<u>\$ 566,023,816</u>	<u>\$ 566,633,769</u>	<u>\$ 565,860,956</u>
Disposition of Resources				
Personal Travel In State	\$ 300	\$ 0	\$ 0	\$ 0
Withheld Income Taxes	167,040,169	137,000,000	137,000,000	137,000,000
Life Insurance Premiums	2,036,805	1,000,000	1,000,000	1,000,000
Health Insurance Premiums	246,883,202	133,000,000	133,000,000	133,000,000
Bonds, Credit Union, Deferred Comp	79,131,616	70,000,000	70,000,000	70,000,000
Disability Premiums	3,019,453	2,400,000	2,400,000	2,400,000
Fica Contributions	143,498,831	122,992,860	122,992,860	122,992,860
Ipers Contributions	120,082,882	79,000,000	79,000,000	79,000,000
Judicial Retirement Contributions	10,373,377	1,045,000	1,045,000	1,045,000
Peace Officers Retirement Cont	13,217,229	9,000,000	9,000,000	9,000,000
Other Centralized Payroll Disb	15,293,816	9,500,000	9,500,000	9,500,000
Beginning Balance Adj to Appropriation	162,971	0	0	0
Balance Carry Forward (Funds)	1,248,816	1,085,956	1,695,909	923,096
Total Disposition of Resources	<u>\$ 801,989,468</u>	<u>\$ 566,023,816</u>	<u>\$ 566,633,769</u>	<u>\$ 565,860,956</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00600000878) FICA Ltd Payments

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 67	\$ 67	\$ 67	\$ 67
Receipts				
Payroll Deductions	0	10,000	10,000	10,000
Total Resources	<u>\$ 67</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>
Disposition of Resources				
Fica Contributions	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	67	67	67	67
Total Disposition of Resources	<u>\$ 67</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>	<u>\$ 10,067</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 383,264	\$ 294,764	\$ 375,331	\$ 286,831
Adjustment to Balance Forward	3,400	0	0	0
	<u>386,664</u>	<u>294,764</u>	<u>375,331</u>	<u>286,831</u>
Receipts				
Other	20,545,793	8,700,000	8,700,000	8,700,000
Total Resources	<u>\$ 20,932,457</u>	<u>\$ 8,994,764</u>	<u>\$ 9,075,331</u>	<u>\$ 8,986,831</u>
Disposition of Resources				
Claims	\$ 20,637,694	\$ 8,707,933	\$ 8,707,933	\$ 8,707,933
Balance Carry Forward (Funds)	294,764	286,831	367,398	278,898
Total Disposition of Resources	<u>\$ 20,932,458</u>	<u>\$ 8,994,764</u>	<u>\$ 9,075,331</u>	<u>\$ 8,986,831</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00608240001) Federal Cash Management Standing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 356,587	\$ 356,587	\$ 0	\$ 0
Estimated Revisions	-356,587	0	0	0
Previously Enacted Appropriation	0	0	356,587	356,587
	0	356,587	356,587	356,587
Total Resources	\$ 0	\$ 356,587	\$ 356,587	\$ 356,587
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 356,587	\$ 356,587	\$ 356,587

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00608250001) Unemployment Compensation-State Standing
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 440,371	\$ 440,371	\$ 0	\$ 0
Estimated Revisions	115,568	0	0	0
Previously Enacted Appropriation	0	0	440,371	440,371
	<u>555,939</u>	<u>440,371</u>	<u>440,371</u>	<u>440,371</u>
Receipts				
Refunds & Reimbursements	137,581	0	0	0
Total Resources	<u>\$ 693,520</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>
Disposition of Resources				
Reimbursement to Other Agencies	<u>\$ 693,520</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>	<u>\$ 440,371</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (030) Administrative Services, Department of

Budget Unit: (00608260001) Municipal Fire & Police Retirement

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,500,000	\$ 750,000	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 1,500,000	\$ 750,000	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (0060C880022) Military Pay Differential
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 70,203	\$ 68,183	\$ 70,203	\$ 68,183
Disposition of Resources				
Personal Services-Salaries	\$ 2,020	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Approps)	68,183	68,183	70,203	68,183
Total Disposition of Resources	\$ 70,203	\$ 68,183	\$ 70,203	\$ 68,183

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Auditor of State Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
1260P010001	Auditor of State - General Office	92

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (100) Auditor of State

Budget Unit: (1260P010001) Auditor of State - General Office

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 905,468	\$ 905,468	\$ 452,734	\$ 452,734
Change	-1,275	0	0	0
Previously Enacted Appropriation	0	0	452,734	452,734
	<u>904,193</u>	<u>905,468</u>	<u>905,468</u>	<u>905,468</u>
Other Resources				
Balance Brought Forward (Approps)	0	364	0	0
Receipts				
Gov Fund Type Transfers - Auditor of St	0	5,000,000	5,694,000	5,694,000
Fees, Licenses & Permits	546,546	530,000	530,000	530,000
Refunds & Reimbursements	<u>7,379,809</u>	<u>3,182,000</u>	<u>2,488,000</u>	<u>2,488,000</u>
	<u>7,926,355</u>	<u>8,712,000</u>	<u>8,712,000</u>	<u>8,712,000</u>
Total Resources	<u>\$ 8,830,548</u>	<u>\$ 9,617,832</u>	<u>\$ 9,617,468</u>	<u>\$ 9,617,468</u>
 FTE	 <u>99.64</u>	 <u>103.00</u>	 <u>103.00</u>	 <u>103.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,026,759	\$ 8,738,811	\$ 8,738,755	\$ 8,738,755
Personal Travel In State	360,480	367,000	367,000	367,000
Personal Travel Out of State	4,479	12,000	10,000	10,000
Office Supplies	40,995	44,000	44,000	44,000
Professional & Scientific Supplies	1,024	10,000	10,000	10,000
Printing & Binding	10,696	12,000	12,000	12,000
Postage	4,613	5,000	5,000	5,000
Communications	36,768	38,000	38,000	38,000
Rentals	1,774	1,800	1,800	1,800

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (100) Auditor of State
Budget Unit: (1260P010001) Auditor of State - General Office
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	83,294	72,300	74,000	74,000
Outside Services	11,961	42,000	42,000	42,000
Outside Repairs/Service	2,099	2,100	2,100	2,100
Reimbursement to Other Agencies	102,933	107,000	107,000	107,000
ITS Reimbursements	35,672	37,300	37,300	37,300
Workers Comp. Reimbursement	22,404	25,157	27,513	27,513
Office Equipment	5,811	5,000	5,000	5,000
IT Equipment	69,782	92,364	90,000	90,000
Licenses	2,500	1,000	1,000	1,000
Refunds-Other	5,775	5,000	5,000	5,000
Balance Carry Forward (Approps)	364	0	0	0
Reversions	364	0	0	0
Total Disposition of Resources	<u>\$ 8,830,548</u>	<u>\$ 9,617,832</u>	<u>\$ 9,617,468</u>	<u>\$ 9,617,468</u>

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Iowa Ethics Campaign Disclosure Board Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
14000000833	Campaign Finance - Clearing Account	96
1400P210001	Iowa Ethics & Campaign Disclosure Board	97

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board

Budget Unit: (14000000833) Campaign Finance - Clearing Account

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25	\$ 25	\$ 25	\$ 25
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 25	\$ 25	\$ 25	\$ 25

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board
Budget Unit: (1400P210001) Iowa Ethics & Campaign Disclosure Board
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 537,256	\$ 475,000	\$ 237,500	\$ 272,500
Change	-176	0	0	0
FY11 \$83.7M Reductions	-165,170	0	0	0
Previously Enacted Appropriation	0	0	237,500	237,500
	<u>371,910</u>	<u>475,000</u>	<u>475,000</u>	<u>510,000</u>
Other Resources				
Balance Brought Forward (Approps)	0	76,473	0	0
Receipts				
Intra State Receipts	150,000	0	0	0
Fees, Licenses & Permits	566	0	0	0
	<u>150,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 522,476</u>	<u>\$ 551,473</u>	<u>\$ 475,000</u>	<u>\$ 510,000</u>
 FTE	 <u>3.68</u>	 <u>5.00</u>	 <u>5.00</u>	 <u>5.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 309,329	\$ 382,367	\$ 382,367	\$ 417,367
Personal Travel In State	724	2,000	2,000	2,000
Office Supplies	2,598	4,800	4,800	4,800
Equipment Maintenance Supplies	388	1,500	1,500	1,500
Printing & Binding	217	300	300	300
Postage	557	50	50	50
Communications	2,849	3,500	3,500	3,500
Outside Services	1,612	500	500	500
Reimbursement to Other Agencies	15,008	20,000	20,000	20,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (155) Iowa Ethics & Campaign Disclosure Board

Budget Unit: (1400P210001) Iowa Ethics & Campaign Disclosure Board

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	5,111	3,500	3,500	3,500
IT Outside Services	25,406	35,000	35,000	35,000
Office Equipment	0	1,500	1,500	1,500
Equipment - Non-Inventory	1,747	50	50	50
IT Equipment	3,934	500	500	500
Other Expense & Obligations	0	19,433	19,433	19,433
Refunds-Other	50	0	0	0
State Aid	0	76,473	0	0
Balance Carry Forward (Approps)	76,473	0	0	0
Reversions	76,473	0	0	0
Total Disposition of Resources	<u>\$ 522,476</u>	<u>\$ 551,473</u>	<u>\$ 475,000</u>	<u>\$ 510,000</u>

Department of Commerce Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
21100000019	Commerce Revolving Fund	100
21200000091	Tobacco Compliance Employee Tr	101
21200000631	Liquor Control Act Fund	102
2120P420001	Alcoholic Beverages Operations	104
21300000102	Money Services Licensing Fund	106
2130P550019	Banking Division	107
2140P560019	Credit Union Division	109
21600000230	Health Organization Insolvency	111
21600000241	Insurance Division Education Fund	112
21600000243	Insurance Division Cemetery Fund	114
21600000364	Insurance Division Regulatory	115
21600000846	Insurance Division Clearing Account	116
21600000901	Investor Restitution Fund	117
21600000902	Settlement Account	118
2160P510019	Insurance Division Operations \$55,000	119
2160P570019	Insurance Division-Commerce Revolving Fund	120
2160P590450	Insurance Information Exchange	122
21700000161	Disciplinary Hearing Fund	123
21700000178	Real Estate Education Fund	124
21700000926	Federal Appraiser Account	125
2170P300087	Housing Improvement Fund Field Auditor	126
2170P480001	Professional Licensing Bureau	127
21900000003	Iowa Energy and Global Warming	129
21900000426	Dual Party Relay Service	130
2190P580019	Utilities Division	131

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21100000019) Commerce Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -87,099	\$ 7,588,392	\$ 6,487,981	\$ 8,628,781
Adjustment to Balance Forward	281	0	0	0
Reversions	7,061,901	0	0	0
	<u>6,975,083</u>	<u>7,588,392</u>	<u>6,487,981</u>	<u>8,628,781</u>
Receipts				
Intra State Receipts	0	100	100	100
Fees, Licenses & Permits	32,464,442	27,911,129	27,911,129	27,911,129
Refunds & Reimbursements	-5,055,564	1,300	100	100
Other	178,915	1	1	1
	<u>27,587,793</u>	<u>27,912,530</u>	<u>27,911,330</u>	<u>27,911,330</u>
Total Resources	<u>\$ 34,562,876</u>	<u>\$ 35,500,922</u>	<u>\$ 34,399,311</u>	<u>\$ 36,540,111</u>
Disposition of Resources				
Appropriation	\$ 26,974,484	\$ 26,872,141	\$ 26,872,141	\$ 27,183,641
Balance Carry Forward (Funds)	7,588,392	8,628,781	7,527,170	9,356,470
Total Disposition of Resources	<u>\$ 34,562,876</u>	<u>\$ 35,500,922</u>	<u>\$ 34,399,311</u>	<u>\$ 36,540,111</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000091) Tobacco Compliance Employee Tr
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 421,529	\$ 294,394	\$ 360,564	\$ 233,429
Receipts				
Intra State Receipts	102,000	0	0	0
Total Resources	<u>\$ 523,529</u>	<u>\$ 294,394</u>	<u>\$ 360,564</u>	<u>\$ 233,429</u>
Disposition of Resources				
State Vehicle Operation	\$ 5,162	\$ 0	\$ 0	\$ 0
Office Supplies	4,286	10,965	10,965	10,965
Postage	44,331	0	0	0
Communications	9,975	0	0	0
Professional & Scientific Services	10,785	25,000	25,000	25,000
Outside Services	7,253	25,000	25,000	25,000
Intra-State Transfers	2,314	0	0	0
Attorney General Reimbursements	52,000	0	0	0
IT Outside Services	93,030	0	0	0
Balance Carry Forward (Funds)	294,394	233,429	299,599	172,464
Total Disposition of Resources	<u>\$ 523,529</u>	<u>\$ 294,394</u>	<u>\$ 360,564</u>	<u>\$ 233,429</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21200000631) Liquor Control Act Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,487,735	\$ 3,404,394	\$ 1,722,852	\$ -360,489
Adjustment to Balance Forward	1,922	0	0	0
	<u>5,489,657</u>	<u>3,404,394</u>	<u>1,722,852</u>	<u>-360,489</u>
Receipts				
Liquor Tax	6,803,010	520,000	520,000	520,000
Fees, Licenses & Permits	13,287,627	10,025,000	10,025,000	10,025,000
Refunds & Reimbursements	33,130	30,000	30,000	30,000
Liquor	221,141,348	204,000,000	204,000,000	204,000,000
Unearned Receipts	1,557,675	950,000	950,000	950,000
Other	2,245	1,200	1,200	1,200
	<u>242,825,035</u>	<u>215,526,200</u>	<u>215,526,200</u>	<u>215,526,200</u>
Total Resources	<u>\$ 248,314,692</u>	<u>\$ 218,930,594</u>	<u>\$ 217,249,052</u>	<u>\$ 215,165,711</u>
 FTE	 <u>49.46</u>	 <u>48.50</u>	 <u>48.50</u>	 <u>48.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 3,011,429	\$ 2,981,531	\$ 2,981,531	\$ 2,981,531
Personal Travel In State	68,557	75,000	75,000	75,000
State Vehicle Operation	448,631	273,876	273,876	273,876
Depreciation	0	2,280	2,280	2,280
Personal Travel Out of State	515	0	0	0
Office Supplies	44,372	17,608	17,608	17,608
Facility Maintenance Supplies	22,480	1,000	1,000	1,000
Equipment Maintenance Supplies	876	1,500	1,500	1,500
Other Supplies	104,117	57,507	57,507	57,507

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Printing & Binding	1,790	0	0	0
Uniforms & Related Items	10,274	0	0	0
Postage	26,532	100	100	100
Communications	55,552	6,800	6,800	6,800
Rentals	385,341	350,000	350,000	350,000
Utilities	79,374	72,000	72,000	72,000
Professional & Scientific Services	28,018	3,810	3,810	3,810
Outside Services	1,044,498	938,468	938,468	938,468
Intra-State Transfers	90,317,624	74,346,527	74,346,527	74,346,527
Outside Repairs/Service	91,363	13,920	13,920	13,920
Attorney General Reimbursements	17,531	0	0	0
Auditor of State Reimbursements	32,191	0	0	0
Reimbursement to Other Agencies	140,341	3,000	3,000	3,000
ITS Reimbursements	0	1,500	1,500	1,500
Workers Comp. Reimbursement	0	14,656	14,656	14,656
IT Outside Services	192,600	0	0	0
Equipment	35,272	0	0	0
Office Equipment	13,084	0	0	0
IT Equipment	68,584	0	0	0
Other Expense & Obligations	1,568	0	0	0
Inventory	144,444,803	136,680,000	136,680,000	136,680,000
Refunds-Other	694,303	750,000	750,000	750,000
State Aid	3,528,171	2,700,000	2,700,000	2,700,000
Capitals	503	0	0	0
Balance Carry Forward (Funds)	3,404,394	-360,489	-2,042,031	-4,125,372
Total Disposition of Resources	<u>\$ 248,314,692</u>	<u>\$ 218,930,594</u>	<u>\$ 217,249,052</u>	<u>\$ 215,165,711</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of
 Budget Unit: (2120P420001) Alcoholic Beverages Operations
 Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,786,444	\$ 1,220,391	\$ 610,195	\$ 610,195
Change	-7,976	0	0	0
FY11 \$83.7M Reductions	-328,581	0	0	0
Previously Enacted Appropriation	0	0	610,196	610,196
	<u>1,449,887</u>	<u>1,220,391</u>	<u>1,220,391</u>	<u>1,220,391</u>
Receipts				
Intra State Receipts	509,899	453,830	453,830	453,830
Refunds & Reimbursements	177,102	161,000	161,000	161,000
	<u>687,001</u>	<u>614,830</u>	<u>614,830</u>	<u>614,830</u>
Total Resources	<u>\$ 2,136,888</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>
 FTE	 <u>20.06</u>	 <u>18.50</u>	 <u>18.50</u>	 <u>18.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,792,354	\$ 1,565,561	\$ 1,565,561	\$ 1,565,561
Personal Travel In State	8,439	5,680	5,680	5,680
State Vehicle Operation	2,733	4,000	4,000	4,000
Personal Travel Out of State	1,280	0	0	0
Office Supplies	14,058	13,000	13,000	13,000
Facility Maintenance Supplies	5,616	6,200	6,200	6,200
Ag.,Conservation & Horticulture Supply	1,588	1,000	1,000	1,000
Printing & Binding	61	1,000	1,000	1,000
Postage	750	1,950	1,950	1,950
Communications	7,762	31,500	31,500	31,500
Utilities	20,370	19,200	19,200	19,200

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2120P420001) Alcoholic Beverages Operations
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	10,580	5,000	5,000	5,000
Outside Services	173,737	160,111	160,111	160,111
Intra-State Transfers	5,947	5,000	5,000	5,000
Outside Repairs/Service	13,625	1,000	1,000	1,000
Attorney General Reimbursements	10,000	10,000	10,000	10,000
Auditor of State Reimbursements	0	1,000	1,000	1,000
Reimbursement to Other Agencies	36,237	1,619	1,619	1,619
ITS Reimbursements	28,639	1,400	1,400	1,400
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	2,979	0	0	0
Licenses	130	0	0	0
Reversions	2	0	0	0
Total Disposition of Resources	<u>\$ 2,136,888</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>	<u>\$ 1,835,221</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21300000102) Money Services Licensing Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 270,765	\$ 131,425	\$ 0	\$ -9,325
Receipts				
Fees, Licenses & Permits	97,427	80,000	112,261	112,261
Total Resources	<u>\$ 368,192</u>	<u>\$ 211,425</u>	<u>\$ 112,261</u>	<u>\$ 102,936</u>
Disposition of Resources				
Personal Services-Salaries	\$ 196,599	\$ 196,900	\$ 103,370	\$ 102,936
Office Supplies	750	750	750	0
Attorney General Reimbursements	13,700	0	0	0
Gov Fund Type Transfers - Attorney Ger	0	6,850	0	0
IT Equipment	10,112	0	0	0
Other Expense & Obligations	15,607	16,250	8,141	0
Balance Carry Forward (Funds)	131,425	-9,325	0	0
Total Disposition of Resources	<u>\$ 368,192</u>	<u>\$ 211,425</u>	<u>\$ 112,261</u>	<u>\$ 102,936</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2130P550019) Banking Division
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,851,670	\$ 8,851,670	\$ 4,425,835	\$ 4,672,335
Change	-36,738	0	0	0
Previously Enacted Appropriation	0	0	4,425,835	4,425,835
	<u>8,814,932</u>	<u>8,851,670</u>	<u>8,851,670</u>	<u>9,098,170</u>
Receipts				
Fees, Licenses & Permits	28,256	20,000	0	0
Total Resources	<u>\$ 8,843,188</u>	<u>\$ 8,871,670</u>	<u>\$ 8,851,670</u>	<u>\$ 9,098,170</u>
 FTE	 <u>70.53</u>	 <u>74.00</u>	 <u>68.00</u>	 <u>70.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,888,893	\$ 7,910,787	\$ 7,879,135	\$ 8,058,135
Personal Travel In State	238,897	288,189	288,189	288,189
State Vehicle Operation	58,181	59,500	62,000	92,000
Depreciation	0	37,500	37,500	37,500
Personal Travel Out of State	67,475	45,000	45,000	45,000
Office Supplies	36,653	98,027	98,027	98,027
Printing & Binding	642	300	300	300
Postage	2,787	2,100	2,100	2,100
Communications	70,302	72,200	72,200	72,200
Rentals	105,595	107,414	107,414	107,414
Professional & Scientific Services	13,930	14,100	14,100	44,100
Outside Services	17,447	23,500	13,000	13,000
Advertising & Publicity	3,283	1,100	5,100	5,100
Outside Repairs/Service	4,871	2,000	3,000	3,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2130P550019) Banking Division

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Attorney General Reimbursements	117,155	0	143,204	143,204
Auditor of State Reimbursements	6,508	0	7,400	7,400
Reimbursement to Other Agencies	26,756	46,299	46,299	46,299
ITS Reimbursements	22,480	200	7,002	7,002
Workers Comp. Reimbursement	0	5,000	5,000	5,000
Gov Fund Type Transfers - Attorney Ger	0	136,354	0	0
Gov Fund Type Transfers - Auditor of St	0	7,400	0	0
Equipment	0	200	200	200
Office Equipment	1,652	200	200	200
IT Equipment	168,457	14,100	14,100	21,600
Other Expense & Obligations	-11,501	200	200	200
Refunds-Other	2,322	0	1,000	1,000
Reversions	402	0	0	0
Total Disposition of Resources	<u>\$ 8,843,188</u>	<u>\$ 8,871,670</u>	<u>\$ 8,851,670</u>	<u>\$ 9,098,170</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2140P560019) Credit Union Division
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,727,995	\$ 1,727,995	\$ 863,997	\$ 928,997
Change	-5,898	0	0	0
Previously Enacted Appropriation	0	0	863,998	863,998
	<u>1,722,097</u>	<u>1,727,995</u>	<u>1,727,995</u>	<u>1,792,995</u>
Total Resources	<u>\$ 1,722,097</u>	<u>\$ 1,727,995</u>	<u>\$ 1,727,995</u>	<u>\$ 1,792,995</u>
 FTE	 <u>14.03</u>	 <u>14.00</u>	 <u>14.00</u>	 <u>14.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,430,699	\$ 1,510,995	\$ 1,510,995	\$ 1,575,995
Personal Travel In State	69,269	75,000	75,000	75,000
Personal Travel Out of State	4,751	5,000	5,000	5,000
Office Supplies	4,984	10,000	10,000	10,000
Postage	1,444	1,500	1,500	1,500
Communications	18,932	20,000	20,000	20,000
Rentals	35,300	36,000	36,000	36,000
Outside Services	457	3,000	3,000	3,000
Outside Repairs/Service	1,097	0	0	0
Attorney General Reimbursements	25,000	25,000	25,000	25,000
Auditor of State Reimbursements	6,067	5,000	5,000	5,000
Reimbursement to Other Agencies	9,201	20,000	20,000	20,000
ITS Reimbursements	4,165	3,500	3,500	3,500
IT Equipment	2,394	10,000	10,000	10,000
Other Expense & Obligations	12,139	3,000	3,000	3,000
Reversions	96,198	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2140P560019) Credit Union Division

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 1,722,097	\$ 1,727,995	\$ 1,727,995	\$ 1,792,995

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000230) Health Organization Insolvency
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 240,100	\$ 250,100	\$ 240,100	\$ 260,100
Receipts				
Other	10,000	10,000	10,000	10,000
Total Resources	<u>\$ 250,100</u>	<u>\$ 260,100</u>	<u>\$ 250,100</u>	<u>\$ 270,100</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 250,100</u>	<u>\$ 260,100</u>	<u>\$ 250,100</u>	<u>\$ 270,100</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000241) Insurance Division Education Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 683,987	\$ 1,938,257	\$ 950,000	\$ 3,433,257
Receipts				
Fees, Licenses & Permits	5,440	1,075,000	1,075,000	1,075,000
Other	1,506,692	1,500,000	1	1
	<u>1,512,132</u>	<u>2,575,000</u>	<u>1,075,001</u>	<u>1,075,001</u>
Total Resources	<u>\$ 2,196,119</u>	<u>\$ 4,513,257</u>	<u>\$ 2,025,001</u>	<u>\$ 4,508,258</u>
 FTE	 <u>0.00</u>	 <u>0.25</u>	 <u>0.25</u>	 <u>0.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 87,061	\$ 87,061	\$ 87,061
Personal Travel In State	3,865	9,500	9,500	9,500
Personal Travel Out of State	0	3,500	3,500	3,500
Office Supplies	13,792	2,500	2,500	2,500
Printing & Binding	0	25,000	25,000	25,000
Postage	0	2,000	2,000	2,000
Communications	0	5,000	5,000	5,000
Rentals	1,710	11,200	6,000	6,000
Professional & Scientific Services	216,329	25,000	25,000	25,000
Outside Services	0	0	368,300	368,300
Intra-State Transfers	928	894,739	524,404	524,404
Advertising & Publicity	2,000	5,000	5,000	5,000
Attorney General Reimbursements	0	9,500	9,500	9,500
Other Expense & Obligations	19,237	0	0	0
Balance Carry Forward (Funds)	1,938,257	3,433,257	952,236	3,435,493

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000241) Insurance Division Education Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 2,196,119	\$ 4,513,257	\$ 2,025,001	\$ 4,508,258

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000243) Insurance Division Cemetery Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 59,220	\$ 65,235	\$ 65,235	\$ 38,735
Receipts				
Fees, Licenses & Permits	6,015	5,000	5,000	5,000
Total Resources	<u>\$ 65,235</u>	<u>\$ 70,235</u>	<u>\$ 70,235</u>	<u>\$ 43,735</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel Out of State	0	1,500	1,500	1,500
Office Supplies	0	2,500	2,500	2,500
Professional & Scientific Services	0	20,000	20,000	20,000
Outside Services	0	2,500	2,500	2,500
Attorney General Reimbursements	0	0	5,000	5,000
Balance Carry Forward (Funds)	65,235	38,735	33,735	7,235
Total Disposition of Resources	<u>\$ 65,235</u>	<u>\$ 70,235</u>	<u>\$ 70,235</u>	<u>\$ 43,735</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21600000364) Insurance Division Regulatory
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 219,678	\$ 347,054	\$ 343,963	\$ 3,091
Receipts				
Fees, Licenses & Permits	136,566	123,000	123,000	123,000
Total Resources	<u>\$ 356,243</u>	<u>\$ 470,054</u>	<u>\$ 466,963</u>	<u>\$ 126,091</u>
FTE	<u>0.00</u>	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 158,922	\$ 158,922	\$ 158,922
Personal Travel In State	5,831	15,000	15,000	15,000
Personal Travel Out of State	1,235	7,000	7,000	7,000
Office Supplies	1,215	3,500	3,500	3,500
Communications	0	1,000	0	0
Professional & Scientific Services	0	25,000	25,000	25,000
Outside Services	0	216,164	237,164	237,164
Data Processing	0	2,500	2,500	2,500
Attorney General Reimbursements	0	15,000	15,000	15,000
Reimbursement to Other Agencies	909	2,677	2,677	2,677
Gov Fund Type Transfers - Attorney Ger	0	20,000	0	0
Refunds-Other	0	200	200	200
Balance Carry Forward (Funds)	347,054	3,091	0	-340,872
Total Disposition of Resources	<u>\$ 356,243</u>	<u>\$ 470,054</u>	<u>\$ 466,963</u>	<u>\$ 126,091</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000846) Insurance Division Clearing Account

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,177	\$ 949	\$ 1,599	\$ 130,349
Receipts				
Other	43,130	130,000	0	0
Total Resources	<u>\$ 44,307</u>	<u>\$ 130,949</u>	<u>\$ 1,599</u>	<u>\$ 130,349</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 100	\$ 100	\$ 100
Refunds-Other	43,358	500	500	500
Balance Carry Forward (Funds)	949	130,349	999	129,749
Total Disposition of Resources	<u>\$ 44,307</u>	<u>\$ 130,949</u>	<u>\$ 1,599</u>	<u>\$ 130,349</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000901) Investor Restitution Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,022	\$ 10,022	\$ 10,022	\$ 10,022
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 10,022	\$ 10,022	\$ 10,022	\$ 10,022

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21600000902) Settlement Account

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 98,806	\$ 172,544	\$ 172,544	\$ 131,544
Receipts				
Fees, Licenses & Permits	4,910	25,100	35,100	35,100
Refunds & Reimbursements	0	25,000	25,000	25,000
Other	71,054	75,000	70,000	70,000
	<u>75,964</u>	<u>125,100</u>	<u>130,100</u>	<u>130,100</u>
Total Resources	<u>\$ 174,770</u>	<u>\$ 297,644</u>	<u>\$ 302,644</u>	<u>\$ 261,644</u>
Disposition of Resources				
Personal Travel In State	\$ 825	\$ 12,000	\$ 12,000	\$ 12,000
Personal Travel Out of State	330	8,000	8,000	8,000
Office Supplies	664	2,000	2,000	2,000
Professional & Scientific Services	0	69,100	69,100	69,100
Outside Services	407	18,000	18,000	18,000
Intra-State Transfers	0	16,000	16,000	16,000
Attorney General Reimbursements	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	5,000	5,000	5,000
Refunds-Other	0	35,000	35,000	35,000
Balance Carry Forward (Funds)	172,544	131,544	136,544	95,544
Total Disposition of Resources	<u>\$ 174,770</u>	<u>\$ 297,644</u>	<u>\$ 302,644</u>	<u>\$ 261,644</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2160P510019) Insurance Division Operations \$55,000

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 55,000	\$ 0	\$ 0	\$ 0
Change	-1	0	0	0
	<u>54,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 54,999</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Reversions	<u>\$ 54,999</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2160P570019) Insurance Division-Commerce Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,928,244	\$ 4,983,244	\$ 2,491,622	\$ 2,491,622
Change	-13,710	0	0	0
Previously Enacted Appropriation	0	0	2,491,622	2,491,622
	<u>4,914,534</u>	<u>4,983,244</u>	<u>4,983,244</u>	<u>4,983,244</u>
Other Resources				
Balance Brought Forward (Funds)	0	0	450,000	0
Receipts				
Federal Support	710,603	1,211,303	910,363	910,363
Intra State Receipts	0	100,000	0	0
Reimbursement from Other Agencies	35,457	118,311	0	0
Refunds & Reimbursements	<u>10,921,052</u>	<u>6,117,028</u>	<u>6,117,028</u>	<u>6,117,028</u>
	<u>11,667,112</u>	<u>7,546,642</u>	<u>7,027,391</u>	<u>7,027,391</u>
Total Resources	<u>\$ 16,581,646</u>	<u>\$ 12,529,886</u>	<u>\$ 12,460,635</u>	<u>\$ 12,010,635</u>
 FTE	 <u>92.62</u>	 <u>104.50</u>	 <u>99.50</u>	 <u>99.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,250,341	\$ 9,195,125	\$ 8,966,305	\$ 8,966,305
Personal Travel In State	115,496	128,781	124,800	124,800
State Vehicle Operation	7,250	5,800	5,800	5,800
Depreciation	0	500	500	500
Personal Travel Out of State	55,671	54,857	57,833	57,833
Office Supplies	194,892	176,000	190,000	190,000
Other Supplies	429	145	145	145
Printing & Binding	47,571	84,152	74,152	74,152

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2160P570019) Insurance Division-Commerce Revolving Fund
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Postage	59,738	81,829	67,329	67,329
Communications	110,617	95,760	93,300	93,300
Rentals	396,154	397,356	389,997	389,997
Professional & Scientific Services	200,668	366,681	182,125	182,125
Outside Services	81,969	10,100	10,500	10,500
Intra-State Transfers	183,526	0	1,514,918	1,514,918
Advertising & Publicity	0	20,001	1	1
Outside Repairs/Service	6,145	11,000	11,000	11,000
Attorney General Reimbursements	142,803	0	100,000	100,000
Auditor of State Reimbursements	10,832	0	6,800	6,800
Reimbursement to Other Agencies	45,472	48,250	48,250	48,250
ITS Reimbursements	37,137	38,000	38,000	38,000
Workers Comp. Reimbursement	0	6,372	7,249	7,249
IT Outside Services	6,200	14,000	14,000	14,000
Gov Fund Type Transfers - Attorney Ger	0	135,000	0	0
Gov Fund Type Transfers - Auditor of St	0	6,800	0	0
Gov Fund Type Transfers - Other Agenc	0	1,528,295	0	0
Office Equipment	0	4,500	2,500	2,500
Equipment - Non-Inventory	0	1,200	1,200	1,200
IT Equipment	89,604	118,380	116,380	102,929
Other Expense & Obligations	512	1,002	1,002	1,002
Reversions	6,538,617	0	0	0
Balance Carry Forward (Funds)	0	0	436,549	0
Total Disposition of Resources	<u>\$ 16,581,646</u>	<u>\$ 12,529,886</u>	<u>\$ 12,460,635</u>	<u>\$ 12,010,635</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2160P590450) Insurance Information Exchange

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 150,000	\$ 0	\$ 0	\$ 0
Change	<u>-3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	147,000	0	0	0
Total Resources	<u>\$ 147,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Travel Out of State	\$ 2,933	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	1,238	0	0	0
Reversions	<u>142,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disposition of Resources	<u>\$ 147,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000161) Disciplinary Hearing Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 450	\$ 900	\$ 450	\$ 900
Receipts				
Fees, Licenses & Permits	450	75	75	75
Total Resources	<u>\$ 900</u>	<u>\$ 975</u>	<u>\$ 525</u>	<u>\$ 975</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 75	\$ 75	\$ 75
Balance Carry Forward (Funds)	900	900	450	900
Total Disposition of Resources	<u>\$ 900</u>	<u>\$ 975</u>	<u>\$ 525</u>	<u>\$ 975</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21700000178) Real Estate Education Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 459,357	\$ 511,061	\$ 459,357	\$ 511,061
Receipts				
Fees, Licenses & Permits	224,350	451,816	475,216	475,216
Total Resources	<u>\$ 683,707</u>	<u>\$ 962,877</u>	<u>\$ 934,573</u>	<u>\$ 986,277</u>
FTE	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 57,036	\$ 140,000	\$ 140,000	\$ 140,000
Personal Travel In State	0	5,000	5,000	5,000
Office Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Professional & Scientific Services	0	97,000	97,000	97,000
Intra-State Transfers	115,610	208,816	232,216	232,216
Balance Carry Forward (Funds)	511,061	511,061	459,357	511,061
Total Disposition of Resources	<u>\$ 683,707</u>	<u>\$ 962,877</u>	<u>\$ 934,573</u>	<u>\$ 986,277</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21700000926) Federal Appraiser Account
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,940	\$ 20,865	\$ 2,940	\$ 20,865
Receipts				
Fees, Licenses & Permits	27,700	13,140	13,140	13,140
Total Resources	<u>\$ 30,640</u>	<u>\$ 34,005</u>	<u>\$ 16,080</u>	<u>\$ 34,005</u>
Disposition of Resources				
Other Expense & Obligations	\$ 9,775	\$ 5,140	\$ 5,140	\$ 5,140
Refunds-Other	0	8,000	8,000	8,000
Balance Carry Forward (Funds)	20,865	20,865	2,940	20,865
Total Disposition of Resources	<u>\$ 30,640</u>	<u>\$ 34,005</u>	<u>\$ 16,080</u>	<u>\$ 34,005</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2170P300087) Housing Improvement Fund Field Auditor

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 62,317	\$ 62,317	\$ 31,158	\$ 31,158
Previously Enacted Appropriation	0	0	31,159	31,159
	<u>62,317</u>	<u>62,317</u>	<u>62,317</u>	<u>62,317</u>
Total Resources	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>	<u>\$ 62,317</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2170P480001) Professional Licensing Bureau
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 810,498	\$ 600,353	\$ 300,176	\$ 300,176
Change	-3,423	0	0	0
FY11 \$83.7M Reductions	-162,250	0	0	0
Previously Enacted Appropriation	0	0	300,177	300,177
	<u>644,825</u>	<u>600,353</u>	<u>600,353</u>	<u>600,353</u>
Receipts				
Intra State Receipts	177,927	387,133	231,133	231,133
Fees, Licenses & Permits	660,218	665,723	805,341	805,341
Refunds & Reimbursements	150	0	0	0
Other	2,150	1,500	1,500	1,500
	<u>840,445</u>	<u>1,054,356</u>	<u>1,037,974</u>	<u>1,037,974</u>
Total Resources	<u>\$ 1,485,270</u>	<u>\$ 1,654,709</u>	<u>\$ 1,638,327</u>	<u>\$ 1,638,327</u>
 FTE	 <u>11.17</u>	 <u>11.25</u>	 <u>12.00</u>	 <u>12.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 935,791	\$ 909,955	\$ 1,050,173	\$ 1,050,173
Personal Travel In State	34,647	45,000	45,000	45,000
Personal Travel Out of State	30,087	35,075	35,075	35,075
Office Supplies	45,610	53,050	53,050	53,050
Facility Maintenance Supplies	0	200	200	200
Printing & Binding	6,899	7,750	7,750	7,750
Postage	23,568	20,200	20,200	20,200
Communications	19,167	18,996	18,996	18,996
Rentals	89,605	87,500	87,500	87,500

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2170P480001) Professional Licensing Bureau

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	25,085	38,310	38,310	38,310
Outside Services	7,719	13,550	13,550	13,550
Intra-State Transfers	1,451	3,000	3,000	3,000
Outside Repairs/Service	0	1,750	1,750	1,750
Attorney General Reimbursements	120,047	0	152,500	152,500
Examination Expense	5,710	7,000	7,000	7,000
Reimbursement to Other Agencies	52,961	62,050	69,100	69,100
ITS Reimbursements	43,160	168,242	11,642	11,642
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	11,506	1,275	1,275	1,275
Gov Fund Type Transfers - Attorney Ger	0	152,500	0	0
Gov Fund Type Transfers - Auditor of St	0	6,150	0	0
Gov Fund Type Transfers - Other Agenc	0	900	0	0
Equipment	0	50	50	50
Office Equipment	0	3,020	3,020	3,020
IT Equipment	1,131	1,925	1,925	1,925
Other Expense & Obligations	31,193	16,036	16,036	16,036
Refunds-Other	-325	1,125	1,125	1,125
Reversions	258	0	0	0
Total Disposition of Resources	<u>\$ 1,485,270</u>	<u>\$ 1,654,709</u>	<u>\$ 1,638,327</u>	<u>\$ 1,638,327</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000003) Iowa Energy and Global Warming
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 96	\$ 2,740	\$ 96	\$ 96
Receipts				
Interest	2,240	80	80	80
Fees, Licenses & Permits	4,355,807	4,000,000	4,500,000	4,500,000
	4,358,047	4,000,080	4,500,080	4,500,080
Total Resources	<u>\$ 4,358,143</u>	<u>\$ 4,002,820</u>	<u>\$ 4,500,176</u>	<u>\$ 4,500,176</u>
Disposition of Resources				
Intra-State Transfers	\$ 4,355,403	\$ 4,002,724	\$ 4,500,080	\$ 4,500,080
Balance Carry Forward (Funds)	2,740	96	96	96
Total Disposition of Resources	<u>\$ 4,358,143</u>	<u>\$ 4,002,820</u>	<u>\$ 4,500,176</u>	<u>\$ 4,500,176</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (21900000426) Dual Party Relay Service

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -59,434	\$ 250,838	\$ 0	\$ 250,838
Receipts				
Fees, Licenses & Permits	1,759,382	1,614,851	1,614,851	1,614,851
Total Resources	<u>\$ 1,699,948</u>	<u>\$ 1,865,689</u>	<u>\$ 1,614,851</u>	<u>\$ 1,865,689</u>
Disposition of Resources				
Personal Services-Salaries	\$ 647	\$ 1,301	\$ 1,301	\$ 1,301
Personal Travel In State	863	1,200	1,200	1,200
Personal Travel Out of State	1,294	1,350	1,350	1,350
Office Supplies	1,750	1,950	1,950	1,950
Professional & Scientific Services	1,189,208	1,259,050	1,259,050	1,259,050
Aid to Individuals	255,347	350,000	350,000	350,000
Balance Carry Forward (Funds)	250,838	250,838	0	250,838
Total Disposition of Resources	<u>\$ 1,699,948</u>	<u>\$ 1,865,689</u>	<u>\$ 1,614,851</u>	<u>\$ 1,865,689</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (2190P580019) Utilities Division
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,173,069	\$ 8,173,069	\$ 4,086,534	\$ 4,086,534
Change	-23,612	0	0	0
Previously Enacted Appropriation	0	0	4,086,535	4,086,535
	<u>8,149,457</u>	<u>8,173,069</u>	<u>8,173,069</u>	<u>8,173,069</u>
Other Resources				
Balance Brought Forward (Approps)	1,105,585	1,527,489	0	0
Receipts				
Federal Support	636,520	870,438	912,438	912,438
Intra State Receipts	128,805	127,500	127,500	127,500
Reimbursement from Other Agencies	1,268	0	0	0
Fees, Licenses & Permits	0	1,000,000	0	0
Other	44,420	20,000	20,000	20,000
	<u>811,012</u>	<u>2,017,938</u>	<u>1,059,938</u>	<u>1,059,938</u>
Total Resources	<u>\$ 10,066,055</u>	<u>\$ 11,718,496</u>	<u>\$ 9,233,007</u>	<u>\$ 9,233,007</u>
 FTE	 <u>64.78</u>	 <u>72.00</u>	 <u>79.00</u>	 <u>79.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,859,113	\$ 7,609,184	\$ 7,586,016	\$ 7,586,016
Personal Travel In State	32,914	44,200	54,650	54,650
State Vehicle Operation	22,792	21,250	27,500	27,500
Depreciation	1,965	34,000	35,000	35,000
Personal Travel Out of State	68,300	72,750	106,000	106,000
Office Supplies	54,711	63,600	60,750	60,750
Other Supplies	0	15,000	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (190) Commerce, Department of

Budget Unit: (2190P580019) Utilities Division

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Printing & Binding	2,566	2,500	2,500	2,500
Postage	3,636	4,000	4,000	4,000
Communications	59,380	68,000	73,500	73,500
Rentals	222,137	750	750	750
Professional & Scientific Services	206,613	747,489	150,000	150,000
Outside Services	26,082	37,500	27,500	27,500
Intra-State Transfers	765,487	2,413,211	745,000	745,000
Advertising & Publicity	684	1,600	1,600	1,600
Outside Repairs/Service	5,527	2,000	3,500	3,500
Auditor of State Reimbursements	12,121	15,000	15,000	15,000
Reimbursement to Other Agencies	73,943	265,500	139,500	139,500
ITS Reimbursements	32,848	57,500	75,000	75,000
Workers Comp. Reimbursement	0	3,850	4,000	4,000
IT Outside Services	0	29,700	36,000	36,000
Gov Fund Type Transfers - Attorney Ger	0	22,000	0	0
Gov Fund Type Transfers - Other Agenc	0	5,275	0	0
Office Equipment	2,158	1,500	5,000	5,000
IT Equipment	85,437	78,500	60,000	60,000
Other Expense & Obligations	150	102,636	17,257	17,257
Health Insurance Premiums	0	0	2,983	2,983
Refunds-Other	0	1	1	1
Balance Carry Forward (Approps)	1,527,489	0	0	0
Total Disposition of Resources	<u>\$ 10,066,055</u>	<u>\$ 11,718,496</u>	<u>\$ 9,233,007</u>	<u>\$ 9,233,007</u>

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
33600000645	ICN Operations	134
336004U0943	ICN Equipment Replacement - TRF	136
336005U0943	Generator Replacement - TRF	137
336006U0943	ICN Fiber Redundancy - TRF	138
336007U0943	ICN Voice Platform Redundancy - TRF	139
3360C490001	Regional Telecommunications Councils	140

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33600000645) ICN Operations

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,750,400	\$ 16,674,042	\$ 16,082,859	\$ 14,545,870
Adjustment to Balance Forward	2,714	0	0	0
	<u>15,753,114</u>	<u>16,674,042</u>	<u>16,082,859</u>	<u>14,545,870</u>
Receipts				
Federal Support	-396,777	5	3,206,847	3,206,847
Interest	50,230	67,800	34,000	34,000
Sale Of Equipment & Salvage	0	1	1	1
Other Sales & Services	<u>34,744,054</u>	<u>32,265,801</u>	<u>32,611,364</u>	<u>32,611,364</u>
	<u>34,397,508</u>	<u>32,333,607</u>	<u>35,852,212</u>	<u>35,852,212</u>
Total Resources	<u>\$ 50,150,623</u>	<u>\$ 49,007,649</u>	<u>\$ 51,935,071</u>	<u>\$ 50,398,082</u>
 FTE	 <u>85.39</u>	 <u>88.00</u>	 <u>90.00</u>	 <u>90.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,313,740	\$ 9,043,026	\$ 9,680,080	\$ 9,680,080
Personal Travel In State	42,760	93,000	83,195	83,195
State Vehicle Operation	38,104	54,200	54,200	54,200
Depreciation	0	35,000	40,000	40,000
Personal Travel Out of State	2,652	2,000	2,015	2,015
Office Supplies	15,339	39,155	38,150	38,150
Facility Maintenance Supplies	2,724	75	327	327
Equipment Maintenance Supplies	32,609	20,810	18,905	18,905
Other Supplies	147,599	232,153	345,704	345,704
Printing & Binding	3,028	2,400	3,000	3,000
Uniforms & Related Items	0	175	175	175

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (33600000645) ICN Operations

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Postage	9,721	5,500	6,750	6,750
Communications	10,240,046	10,359,332	11,036,548	11,036,548
Rentals	23,960	12,627	19,827	19,827
Utilities	65,928	85,866	95,236	95,236
Professional & Scientific Services	1,155,795	1,233,151	1,446,462	1,446,462
Outside Services	5,835,980	5,753,169	692,482	692,482
Intra-State Transfers	250,000	0	0	0
Advertising & Publicity	21,484	46,001	53,000	53,000
Outside Repairs/Service	2,336,475	1,863,033	1,529,860	1,529,860
Attorney General Reimbursements	52,660	115,000	125,000	125,000
Reimbursement to Other Agencies	197,997	146,870	146,870	146,870
ITS Reimbursements	280,600	315,482	315,466	315,466
Workers Comp. Reimbursement	0	1	1	1
Equipment	1,753,232	1,822,421	6,537,641	6,537,641
Office Equipment	1,023	0	0	0
Equipment - Non-Inventory	1,265	19,250	20,363	20,363
IT Equipment	2,180,261	3,148,991	1,722,826	1,722,826
Other Expense & Obligations	15,446	800	800	800
Licenses	0	40	40	40
Refunds-Other	456,152	12,251	12,251	12,251
Balance Carry Forward (Funds)	16,674,042	14,545,870	17,907,897	16,370,908
Total Disposition of Resources	<u>\$ 50,150,623</u>	<u>\$ 49,007,649</u>	<u>\$ 51,935,071</u>	<u>\$ 50,398,082</u>

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (336004U0943) ICN Equipment Replacement - TRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 2,248,653
Other Resources				
Balance Brought Forward (Approps)	1,490,993	2,887,827	3,248,653	0
Total Resources	<u>\$ 3,735,949</u>	<u>\$ 5,136,480</u>	<u>\$ 5,497,306</u>	<u>\$ 2,248,653</u>
Disposition of Resources				
Other Supplies	\$ 0	\$ 200	\$ 1,000	\$ 0
Outside Services	0	10,000	1,000	0
Outside Repairs/Service	0	10,000	1,000	0
Equipment	660,353	5,116,280	5,493,306	2,248,653
IT Equipment	187,769	0	1,000	0
Balance Carry Forward (Approps)	2,887,827	0	0	0
Total Disposition of Resources	<u>\$ 3,735,949</u>	<u>\$ 5,136,480</u>	<u>\$ 5,497,306</u>	<u>\$ 2,248,653</u>

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (336005U0943) Generator Replacement - TRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 2,755,246	\$ 1,881,302	\$ 0	\$ 0
Disposition of Resources				
Outside Services	\$ 30	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	760,912	0	0	0
Equipment	113,002	1,881,302	0	0
Balance Carry Forward (Approps)	1,881,302	0	0	0
Total Disposition of Resources	\$ 2,755,246	\$ 1,881,302	\$ 0	\$ 0

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (336006U0943) ICN Fiber Redundancy - TRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 2,297,837	\$ 2,150,798	\$ 1,000,000	\$ 0
Disposition of Resources				
Other Supplies	\$ 4,509	\$ 0	\$ 0	\$ 0
Outside Services	80	0	0	0
Outside Repairs/Service	36,377	0	0	0
Equipment	106,072	2,150,798	1,000,000	0
Balance Carry Forward (Approps)	2,150,798	0	0	0
Total Disposition of Resources	\$ 2,297,837	\$ 2,150,798	\$ 1,000,000	\$ 0

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (336007U0943) ICN Voice Platform Redundancy - TRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 281,688	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Professional & Scientific Services	\$ 13,560	\$ 0	\$ 0	\$ 0
Outside Repairs/Service	7,482	0	0	0
Equipment	41,038	0	0	0
IT Equipment	219,608	0	0	0
Total Disposition of Resources	\$ 281,688	\$ 0	\$ 0	\$ 0

Iowa Telecommunication and Technology Commission Schedule 6 Budget Units

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (390) Iowa Telecommunications & Technology Commission

Budget Unit: (3360C490001) Regional Telecommunications Councils

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 992,913
Disposition of Resources				
Outside Services	\$ 0	\$ 0	\$ 0	\$ 992,913

Governor and Lt. Governor's Office Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
35000000076	Statewide Volunteer Program	142
35008560001	Interstate Extradition	143
3500C710001	Governor/Lt. Governor's Office	144
3500C720001	Administrative Rules Coordinator	146
3500C730001	Terrace Hill Quarters	147
3500C750001	National Governor's Association	148
3500C770001	State-Federal Relations	149
35108160001	Governor Elect Expenses	150

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (35000000076) Statewide Volunteer Program

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 17,400	\$ 9,329	\$ 0	\$ 9,329
Receipts				
Intra State Receipts	49,743	98,606	98,606	98,606
Fees, Licenses & Permits	6,719	0	0	0
	<u>56,462</u>	<u>98,606</u>	<u>98,606</u>	<u>98,606</u>
Total Resources	<u>\$ 73,862</u>	<u>\$ 107,935</u>	<u>\$ 98,606</u>	<u>\$ 107,935</u>
 FTE	 <u>0.74</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 53,532	\$ 84,856	\$ 84,856	\$ 84,856
Personal Travel In State	1,266	350	350	350
Office Supplies	-556	1,000	1,000	1,000
Other Supplies	5,770	0	0	0
Printing & Binding	3,382	900	900	900
Postage	848	100	100	100
Rentals	0	200	200	200
Professional & Scientific Services	215	0	0	0
Outside Services	76	10,300	10,300	10,300
Reimbursement to Other Agencies	0	900	900	900
Balance Carry Forward (Funds)	9,329	9,329	0	9,329
Total Disposition of Resources	<u>\$ 73,862</u>	<u>\$ 107,935</u>	<u>\$ 98,606</u>	<u>\$ 107,935</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (35008560001) Interstate Extradition
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,032	\$ 3,032	\$ 0	\$ 0
Estimated Revisions	-3,032	0	0	0
Previously Enacted Appropriation	0	0	3,032	3,032
	<u>0</u>	<u>3,032</u>	<u>3,032</u>	<u>3,032</u>
Total Resources	<u>\$ 0</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>
Disposition of Resources				
Other Expense & Obligations	<u>\$ 0</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>	<u>\$ 3,032</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3500C710001) Governor/Lt. Governor's Office

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,064,471	\$ 2,288,025	\$ 1,050,901	\$ 1,050,901
FY11 \$83.7M Reductions	-91,719	0	0	0
Previously Enacted Appropriation	0	0	1,144,013	1,144,013
	<u>1,972,752</u>	<u>2,288,025</u>	<u>2,194,914</u>	<u>2,194,914</u>
Other Resources				
Appropriation Transfer	40,900	0	0	0
Receipts				
Intra State Receipts	0	296,646	281,948	281,948
Fees, Licenses & Permits	1,052	135	135	135
	<u>1,052</u>	<u>296,781</u>	<u>282,083</u>	<u>282,083</u>
Total Resources	<u>\$ 2,014,704</u>	<u>\$ 2,584,806</u>	<u>\$ 2,476,997</u>	<u>\$ 2,476,997</u>
FTE	<u>19.39</u>	<u>26.00</u>	<u>20.00</u>	<u>20.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,724,959	\$ 2,036,612	\$ 2,036,932	\$ 2,036,932
Personal Travel In State	51,268	14,323	62,989	62,989
State Vehicle Operation	4,518	601	4,999	4,999
Personal Travel Out of State	0	32,765	32,171	32,171
Office Supplies	8,799	195,911	14,689	14,689
Facility Maintenance Supplies	91	-306	406	406
Other Supplies	2,507	2,756	1,756	1,756
Printing & Binding	18,546	10,954	12,446	12,446
Food	0	1,000	0	0
Postage	13,541	13,861	17,714	17,714

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C710001) Governor/Lt. Governor's Office
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	31,776	46,522	47,522	47,522
Rentals	9,504	67,955	71,045	71,045
Professional & Scientific Services	0	381	2,819	2,819
Outside Services	8,651	6,251	8,149	8,149
Advertising & Publicity	55	-87	187	187
Outside Repairs/Service	35	-165	265	265
Reimbursement to Other Agencies	42,629	57,196	60,062	60,062
ITS Reimbursements	76,764	77,412	79,588	79,588
Office Equipment	0	-436	536	536
IT Equipment	19,838	12,001	13,021	13,021
Other Expense & Obligations	600	9,299	9,701	9,701
Reversions	623	0	0	0
Total Disposition of Resources	<u>\$ 2,014,704</u>	<u>\$ 2,584,806</u>	<u>\$ 2,476,997</u>	<u>\$ 2,476,997</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3500C720001) Administrative Rules Coordinator

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 127,167	\$ 0	\$ 0	\$ 0
Change	-661	0	0	0
FY11 \$83.7M Reductions	-3,677	0	0	0
	<u>122,829</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 122,829</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>1.77</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 108,554	\$ 0	\$ 0	\$ 0
Office Supplies	4,225	0	0	0
ITS Reimbursements	946	0	0	0
Appropriation Transfer	4,500	0	0	0
Reversions	4,603	0	0	0
Total Disposition of Resources	<u>\$ 122,829</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C730001) Terrace Hill Quarters
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 130,962	\$ 0	\$ 0	\$ 0
FY11 \$83.7M Reductions	-3,887	0	0	0
	<u>127,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 127,075</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>1.79</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 113,586	\$ 0	\$ 0	\$ 0
Office Supplies	805	0	0	0
Printing & Binding	28	0	0	0
Communications	12,578	0	0	0
Reversions	78	0	0	0
Total Disposition of Resources	<u>\$ 127,075</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (3500C750001) National Governor's Association

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 70,783	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Office Supplies	\$ 70,783	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (3500C770001) State-Federal Relations
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 41,958	\$ 0	\$ 0	\$ 0
FY11 \$83.7M Reductions	-1,126	0	0	0
	<u>40,832</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Intra State Receipts	282,250	0	0	0
Total Resources	<u>\$ 323,082</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>1.46</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 165,242	\$ 0	\$ 0	\$ 0
Personal Travel In State	1,657	0	0	0
Personal Travel Out of State	30,968	0	0	0
Office Supplies	14,897	0	0	0
Other Supplies	104	0	0	0
Printing & Binding	126	0	0	0
Postage	46	0	0	0
Communications	2,485	0	0	0
Rentals	49,943	0	0	0
Outside Services	196	0	0	0
Reimbursement to Other Agencies	13,304	0	0	0
Appropriation Transfer	36,400	0	0	0
Reversions	7,715	0	0	0
Total Disposition of Resources	<u>\$ 323,082</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office

Budget Unit: (35108160001) Governor Elect Expenses

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Equipment Maintenance Supplies	\$ 220	\$ 0	\$ 0	\$ 0
Reversions	9,780	0	0	0
Total Disposition of Resources	\$ 10,000	\$ 0	\$ 0	\$ 0

Office of Drug Control Policy Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
64200000012	Dare Surcharge	152
64200000421	Local Law Enforcement Grants	153
64200000431	LLEBG/RSAT Grant	154
64200000499	Byrne/JAG	155
6420C050001	Drug Policy Coordinator	156

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (64200000012) Dare Surcharge

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Other	\$ 169,979	\$ 165,000	\$ 170,000	\$ 170,000
Disposition of Resources				
Professional & Scientific Supplies	\$ 169,979	\$ 165,000	\$ 170,000	\$ 170,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (64200000421) Local Law Enforcement Grants
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 60,497	\$ 78,663	\$ 40,410	\$ 0
Receipts				
Federal Support	1,614,148	2,236,291	1,285,003	1,285,003
Total Resources	<u>\$ 1,674,645</u>	<u>\$ 2,314,954</u>	<u>\$ 1,325,413</u>	<u>\$ 1,285,003</u>
Disposition of Resources				
Personal Travel In State	\$ 4,713	\$ 100	\$ 0	\$ 0
Personal Travel Out of State	12,231	6,000	0	0
Office Supplies	70	0	0	0
Other Supplies	0	100	0	0
Printing & Binding	5,409	0	0	0
Communications	4,835	1,000	0	0
Rentals	275	0	0	0
Outside Services	955,013	1,224,845	605,001	605,001
Intra-State Transfers	461,223	1,012,191	680,005	680,002
Advertising & Publicity	0	52,501	40,407	0
Equipment - Non-Inventory	74,882	0	0	0
IT Equipment	56,000	0	0	0
Refunds-Other	21,331	18,217	0	0
Balance Carry Forward (Funds)	78,663	0	0	0
Total Disposition of Resources	<u>\$ 1,674,645</u>	<u>\$ 2,314,954</u>	<u>\$ 1,325,413</u>	<u>\$ 1,285,003</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (64200000431) LLEBG/RSAT Grant

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 222,144	\$ 186,631	\$ 186,631	\$ 186,631
Disposition of Resources				
Outside Services	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000
Intra-State Transfers	222,144	36,631	36,631	36,631
Total Disposition of Resources	\$ 222,144	\$ 186,631	\$ 186,631	\$ 186,631

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (64200000499) Byrne/JAG
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,217,186	\$ 8,921,288	\$ 6,507,673	\$ 1,499,998
Receipts				
Federal Support	2,974,695	2,447,976	2,000,000	2,000,000
Interest	37,889	40,000	20,000	20,000
	<u>3,012,584</u>	<u>2,487,976</u>	<u>2,020,000</u>	<u>2,020,000</u>
Total Resources	<u>\$ 14,229,770</u>	<u>\$ 11,409,264</u>	<u>\$ 8,527,673</u>	<u>\$ 3,519,998</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 1,020	\$ 0	\$ 0
Outside Services	4,070,220	5,212,671	4,802,672	1,280,000
Intra-State Transfers	1,238,262	4,695,575	3,725,001	2,239,998
Balance Carry Forward (Funds)	8,921,288	1,499,998	0	0
Total Disposition of Resources	<u>\$ 14,229,770</u>	<u>\$ 11,409,264</u>	<u>\$ 8,527,673</u>	<u>\$ 3,519,998</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy

Budget Unit: (6420C050001) Drug Policy Coordinator

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 357,866	\$ 290,000	\$ 201,213	\$ 201,213
Change	-641	0	0	0
FY11 \$83.7M Reductions	-11,012	0	0	0
Previously Enacted Appropriation	0	0	145,000	145,000
	<u>346,213</u>	<u>290,000</u>	<u>346,213</u>	<u>346,213</u>
Receipts				
Federal Support	219,844	161,919	113,773	113,773
Intra State Receipts	355,523	472,324	476,919	476,919
Interest	0	0	14,700	14,700
	<u>575,367</u>	<u>634,243</u>	<u>605,392</u>	<u>605,392</u>
Total Resources	<u>\$ 921,580</u>	<u>\$ 924,243</u>	<u>\$ 951,605</u>	<u>\$ 951,605</u>
 FTE	 <u>8.03</u>	 <u>8.00</u>	 <u>8.00</u>	 <u>8.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 791,685	\$ 840,865	\$ 840,865	\$ 840,865
Personal Travel In State	1,034	1,600	2,600	2,600
State Vehicle Operation	2,451	900	1,500	1,500
Depreciation	0	100	0	0
Personal Travel Out of State	7,828	5,001	4,001	4,001
Office Supplies	13,355	8,001	7,610	7,610
Equipment Maintenance Supplies	0	51	51	51
Printing & Binding	6,328	6,500	6,500	6,500
Postage	3,186	2,062	2,074	2,074
Communications	8,949	9,500	9,550	9,550

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (417) Governor's Office of Drug Control Policy
Budget Unit: (6420C050001) Drug Policy Coordinator
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Rentals	26	0	0	0
Outside Services	23,515	2	2	2
Intra-State Transfers	5,000	5,001	5,251	5,251
Outside Repairs/Service	0	50	50	50
Auditor of State Reimbursements	7,757	4,750	4,950	4,950
Reimbursement to Other Agencies	24,164	21,000	23,550	23,550
ITS Reimbursements	18,494	14,000	18,550	18,550
Workers Comp. Reimbursement	0	24	2	2
Equipment - Non-Inventory	613	671	1	1
IT Equipment	6,034	4,012	262	262
Other Expense & Obligations	1,162	153	24,236	24,236
Total Disposition of Resources	<u>\$ 921,580</u>	<u>\$ 924,243</u>	<u>\$ 951,605</u>	<u>\$ 951,605</u>

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Department of Human Rights Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
37900000041	Weatherization-D.O.E.	160
37900000067	Justice Assistance Grants	162
37900000070	Juvenile Accountability Incentive Block Grant	164
37900000105	Community Grant Fund	165
37900000117	Status Of Women Federal Grants	166
37900000122	Juvenile Justice Action Grants	168
37900000162	Juvenile Justice Advisory Coun	169
37900000182	Oil Overcharge Weatherization	170
37900000186	Donations ASPIH	171
37900000189	Low Income Energy Assistance	172
37900000190	Weatherization - HHS (Leap)	174
37900000254	Juvenile Accountability Incentive	175
37900000352	Athletic Conference	176
37900000380	Latino Affairs Grants	177
37900000430	Deaf Donations	178
37900000440	DCAA Individual Development Account Program	179
37900000481	CSBG - Community Action Agency	180
37900000738	Disability Donations & Grants	182
379063S0943	Infrastructure for Integrating Justice Data Systems	183
3790J710001	Human Rights Administration	184
3790J720001	Community Advocacy and Services	186
3790J750001	Persons with Disabilities	188
3790J790001	Criminal & Juvenile Justice	189
3790J870450	Public Safety Advisory Board	191

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000041) Weatherization-D.O.E.

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	35,367,121	31,173,633	12,329,805	12,329,805
Unearned Receipts	6,087,798	5,289,698	5,807,622	5,807,622
	<u>41,454,919</u>	<u>36,463,331</u>	<u>18,137,427</u>	<u>18,137,427</u>
Total Resources	<u>\$ 41,454,919</u>	<u>\$ 36,463,331</u>	<u>\$ 18,137,427</u>	<u>\$ 18,137,427</u>
 FTE	 <u>7.54</u>	 <u>7.74</u>	 <u>7.74</u>	 <u>7.74</u>
Disposition of Resources				
Personal Services-Salaries	\$ 655,123	\$ 738,533	\$ 727,517	\$ 727,517
Personal Travel In State	20,088	14,293	10,793	10,793
State Vehicle Operation	12,159	6,157	5,157	5,157
Personal Travel Out of State	18,435	5,000	0	0
Office Supplies	7,009	6,514	3,014	3,014
Facility Maintenance Supplies	0	300	200	200
Equipment Maintenance Supplies	0	779	279	279
Other Supplies	336	198	578	578
Printing & Binding	2,438	2,050	2,050	2,050
Postage	899	500	500	500
Communications	3,913	3,530	3,030	3,030
Rentals	25	100	0	0
Professional & Scientific Services	2,540	40,221	3,000	3,000
Outside Services	40,609,423	35,213,027	17,143,074	17,143,074
Advertising & Publicity	20	117	17	17

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000041) Weatherization-D.O.E.
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	0	12,000	12,000	12,000
Reimbursement to Other Agencies	651	3,250	750	750
ITS Reimbursements	2,640	5,903	5,903	5,903
Equipment	0	250	250	250
Office Equipment	0	250	250	250
Equipment - Non-Inventory	3,158	0	0	0
IT Equipment	6,351	250	-150	-150
Other Expense & Obligations	109,711	410,107	219,214	219,214
Refunds-Other	0	2	1	1
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 41,454,919</u>	<u>\$ 36,463,331</u>	<u>\$ 18,137,427</u>	<u>\$ 18,137,427</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000067) Justice Assistance Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,920	\$ -8,183	\$ 1,919	\$ -8,183
Receipts				
Federal Support	697,020	1,156,645	1,028,700	1,028,700
Local Governments	55,377	35,486	58,211	58,211
Intra State Receipts	188,484	11,307	22,742	22,742
Reimbursement from Other Agencies	131,861	0	0	0
Gov Fund Type Transfers - Other Agenc	0	403,620	133,563	133,563
	<u>1,072,742</u>	<u>1,607,058</u>	<u>1,243,216</u>	<u>1,243,216</u>
Total Resources	<u>\$ 1,070,822</u>	<u>\$ 1,598,875</u>	<u>\$ 1,245,135</u>	<u>\$ 1,235,033</u>
 FTE	 <u>2.23</u>	 <u>3.75</u>	 <u>4.22</u>	 <u>4.22</u>
Disposition of Resources				
Personal Services-Salaries	\$ 212,566	\$ 255,897	\$ 246,523	\$ 246,523
Personal Travel In State	2,753	12,845	11,645	11,645
Personal Travel Out of State	5,755	4,645	233,873	233,873
Office Supplies	0	1,800	1,800	1,800
Printing & Binding	197	3,500	3,500	3,500
Communications	0	120	129	129
Rentals	25	0	0	0
Outside Services	686,721	1,113,960	583,121	583,121
Reimbursement to Other Agencies	0	200	200	200
ITS Reimbursements	0	123,347	123,347	123,347
IT Outside Services	153,887	0	0	0
IT Equipment	0	200	200	200

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000067) Justice Assistance Grants
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	17,101	90,544	38,877	38,877
Balance Carry Forward (Funds)	-8,183	-8,183	1,920	-8,182
Total Disposition of Resources	<u>\$ 1,070,822</u>	<u>\$ 1,598,875</u>	<u>\$ 1,245,135</u>	<u>\$ 1,235,033</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000070) Juvenile Accountability Incentive Block Grant

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Federal Support	365,549	37,298	178,146	178,146
Interest	0	2,000	2,000	2,000
	<u>365,549</u>	<u>39,298</u>	<u>180,146</u>	<u>180,146</u>
Total Resources	<u>\$ 365,549</u>	<u>\$ 39,298</u>	<u>\$ 180,146</u>	<u>\$ 180,146</u>
 FTE	 <u>0.67</u>	 <u>1.26</u>	 <u>0.84</u>	 <u>0.84</u>
Disposition of Resources				
Personal Services-Salaries	\$ 57,446	\$ 23,337	\$ 78,592	\$ 78,592
Personal Travel In State	158	0	0	0
Personal Travel Out of State	1,947	0	0	0
Outside Services	297,037	7,877	101,554	101,554
Other Expense & Obligations	8,961	8,084	0	0
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	<u>\$ 365,549</u>	<u>\$ 39,298</u>	<u>\$ 180,146</u>	<u>\$ 180,146</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000105) Community Grant Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 13,501	\$ 84,930	\$ 84,930	\$ 84,930
FTE	0.02	0.05	0.05	0.05
Disposition of Resources				
Personal Services-Salaries	\$ 1,690	\$ 4,247	\$ 4,247	\$ 4,247
Outside Services	11,812	80,683	80,683	80,683
Total Disposition of Resources	\$ 13,501	\$ 84,930	\$ 84,930	\$ 84,930

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000117) Status Of Women Federal Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1	\$ 1	\$ 1	\$ 1
Receipts				
Federal Support	0	4,000	4,000	4,000
Local Governments	823	0	0	0
Intra State Receipts	92,186	95,935	84,136	84,136
Other Sales & Services	0	2,865	2,865	2,865
Unearned Receipts	0	5,500	5,500	5,500
	<u>93,009</u>	<u>108,300</u>	<u>96,501</u>	<u>96,501</u>
Total Resources	<u>\$ 93,009</u>	<u>\$ 108,301</u>	<u>\$ 96,502</u>	<u>\$ 96,502</u>
 FTE	 <u>1.03</u>	 <u>0.95</u>	 <u>0.95</u>	 <u>0.95</u>
Disposition of Resources				
Personal Services-Salaries	\$ 80,366	\$ 78,946	\$ 78,946	\$ 78,946
Personal Travel In State	382	600	0	0
Office Supplies	4	2,225	2,000	2,000
Printing & Binding	1,018	4,123	4,070	4,070
Postage	414	413	0	0
Communications	428	1,213	950	950
Professional & Scientific Services	0	1,035	1,035	1,035
Outside Services	10,225	13,870	4,000	4,000
Intra-State Transfers	0	5,500	5,500	5,500
Reimbursement to Other Agencies	67	0	0	0
ITS Reimbursements	105	0	0	0
IT Equipment	0	375	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000117) Status Of Women Federal Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1	1	1	1
Total Disposition of Resources	\$ 93,009	\$ 108,301	\$ 96,502	\$ 96,502

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000122) Juvenile Justice Action Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 551,133	\$ 163,031	\$ 825,189	\$ 825,189
Disposition of Resources				
Outside Services	\$ 470,776	\$ 73,031	\$ 735,189	\$ 735,189
Intra-State Transfers	80,357	90,000	90,000	90,000
Total Disposition of Resources	\$ 551,133	\$ 163,031	\$ 825,189	\$ 825,189

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000162) Juvenile Justice Advisory Coun
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 420	\$ 420	\$ 420	\$ 0
Receipts				
Federal Support	24,633	11,609	216,405	216,405
Total Resources	<u>\$ 25,053</u>	<u>\$ 12,029</u>	<u>\$ 216,825</u>	<u>\$ 216,405</u>
Disposition of Resources				
Personal Travel In State	\$ 14,139	\$ 29	\$ 12,000	\$ 12,000
Personal Travel Out of State	5,122	1,500	8,905	8,905
Office Supplies	5,000	0	500	500
Printing & Binding	0	2,000	2,500	2,500
Postage	67	500	1,000	1,000
Rentals	305	3,000	3,500	3,500
Outside Services	0	5,000	188,000	188,000
Balance Carry Forward (Funds)	420	0	420	0
Total Disposition of Resources	<u>\$ 25,053</u>	<u>\$ 12,029</u>	<u>\$ 216,825</u>	<u>\$ 216,405</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000182) Oil Overcharge Weatherization

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 346,478	\$ 347,670	\$ 361,478	\$ 361,478
Receipts				
Interest	1,192	15,000	15,000	15,000
Total Resources	<u>\$ 347,670</u>	<u>\$ 362,670</u>	<u>\$ 376,478</u>	<u>\$ 376,478</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 1,192	\$ 376,478	\$ 376,478
Balance Carry Forward (Funds)	347,670	361,478	0	0
Total Disposition of Resources	<u>\$ 347,670</u>	<u>\$ 362,670</u>	<u>\$ 376,478</u>	<u>\$ 376,478</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000186) Donations ASPIH
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Interest	\$ 0	\$ 300	\$ 300	\$ 300
Unearned Receipts	0	9,373	9,373	9,373
	0	9,673	9,673	9,673
Total Resources	<u>\$ 0</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>	<u>\$ 9,673</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000189) Low Income Energy Assistance

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1	\$ -1	\$ 0	\$ -1
Receipts				
Federal Support	58,950,920	39,717,658	56,774,704	56,774,704
Total Resources	<u>\$ 58,950,919</u>	<u>\$ 39,717,657</u>	<u>\$ 56,774,704</u>	<u>\$ 56,774,703</u>
FTE	<u>3.01</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 288,505	\$ 302,187	\$ 300,822	\$ 300,822
Personal Travel In State	3,267	4,600	3,100	3,100
Personal Travel Out of State	4,411	6,670	1,670	1,670
Office Supplies	4,425	4,500	4,500	4,500
Printing & Binding	114	200	200	200
Postage	886	2,795	1,795	1,795
Communications	1,304	5,700	700	700
Rentals	25	25	25	25
Outside Services	58,939,878	39,348,100	56,397,704	56,397,704
Advertising & Publicity	42	0	0	0
Auditor of State Reimbursements	2,664	2,664	2,664	2,664
Reimbursement to Other Agencies	48	8,160	100	100
ITS Reimbursements	250	2,000	0	0
IT Equipment	2,800	2,025	25	25
Other Expense & Obligations	48,209	28,030	61,399	61,398
Refunds-Other	-345,909	2	0	0
Balance Carry Forward (Funds)	-1	-1	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000189) Low Income Energy Assistance

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 58,950,919	\$ 39,717,657	\$ 56,774,704	\$ 56,774,703

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000190) Weatherization - HHS (Leap)

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,815	\$ 4,835	\$ 4,815	\$ 0
Receipts				
Federal Support	5,317,422	21,874,988	16,607,332	16,607,332
Total Resources	<u>\$ 5,322,237</u>	<u>\$ 21,879,823</u>	<u>\$ 16,612,147</u>	<u>\$ 16,607,332</u>
Disposition of Resources				
Personal Travel In State	\$ 105	\$ 2,000	\$ 2,000	\$ 2,000
Professional & Scientific Services	0	2,000	2,000	2,000
Outside Services	5,331,322	21,873,821	16,601,330	16,601,330
Auditor of State Reimbursements	0	2,000	2,000	2,000
Refunds-Other	-14,026	2	2	2
Balance Carry Forward (Funds)	4,835	0	4,815	0
Total Disposition of Resources	<u>\$ 5,322,237</u>	<u>\$ 21,879,823</u>	<u>\$ 16,612,147</u>	<u>\$ 16,607,332</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000254) Juvenile Accountability Incentive
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Federal Support	\$ 208,109	\$ 544,399	\$ 577,010	\$ 577,010
Interest	6,506	-86,356	0	0
	<u>214,615</u>	<u>458,043</u>	<u>577,010</u>	<u>577,010</u>
Total Resources	<u>\$ 214,615</u>	<u>\$ 458,043</u>	<u>\$ 577,010</u>	<u>\$ 577,010</u>
 FTE	 <u>0.12</u>	 <u>0.59</u>	 <u>0.74</u>	 <u>0.74</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,822	\$ 58,498	\$ 69,413	\$ 69,413
Outside Services	204,050	394,740	488,297	488,297
Other Expense & Obligations	1,743	4,805	19,300	19,300
Total Disposition of Resources	<u>\$ 214,615</u>	<u>\$ 458,043</u>	<u>\$ 577,010</u>	<u>\$ 577,010</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000352) Athletic Conference

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,779	\$ 4,779	\$ 4,779	\$ 0
Receipts				
Unearned Receipts	1,040	3,121	7,900	7,900
Total Resources	<u>\$ 5,819</u>	<u>\$ 7,900</u>	<u>\$ 12,679</u>	<u>\$ 7,900</u>
Disposition of Resources				
Personal Travel In State	\$ 900	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	7,900	7,900	7,900
Claims	140	0	0	0
Balance Carry Forward (Funds)	4,779	0	4,779	0
Total Disposition of Resources	<u>\$ 5,819</u>	<u>\$ 7,900</u>	<u>\$ 12,679</u>	<u>\$ 7,900</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000380) Latino Affairs Grants
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,572	\$ 15,572	\$ 15,572	\$ 0
Receipts				
Fees, Licenses & Permits	0	100	100	100
Refunds & Reimbursements	0	100	100	100
Other Sales & Services	0	2,528	18,100	18,100
Unearned Receipts	15,490	22,100	22,100	22,100
	<u>15,490</u>	<u>24,828</u>	<u>40,400</u>	<u>40,400</u>
Total Resources	<u>\$ 31,062</u>	<u>\$ 40,400</u>	<u>\$ 55,972</u>	<u>\$ 40,400</u>
Disposition of Resources				
Personal Travel In State	\$ 13,694	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	300	1,000	1,000	1,000
Outside Services	1,496	20,000	20,000	20,000
Intra-State Transfers	0	18,400	18,400	18,400
Balance Carry Forward (Funds)	15,572	0	15,572	0
Total Disposition of Resources	<u>\$ 31,062</u>	<u>\$ 40,400</u>	<u>\$ 55,972</u>	<u>\$ 40,400</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000430) Deaf Donations

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Unearned Receipts	\$ 0	\$ 6,450	\$ 6,450	\$ 6,450
Other	0	50	50	50
	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Total Resources	<u>\$ 0</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 0</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000440) DCAA Individual Development Account Program
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 18,537	\$ 219,523	\$ 306,177	\$ 306,177
Interest	0	86,654	0	0
	<u>18,537</u>	<u>306,177</u>	<u>306,177</u>	<u>306,177</u>
Total Resources	<u>\$ 18,537</u>	<u>\$ 306,177</u>	<u>\$ 306,177</u>	<u>\$ 306,177</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 781	\$ 781	\$ 781
Personal Travel Out of State	0	8,402	8,402	8,402
State Aid	18,537	296,994	296,994	296,994
Total Disposition of Resources	<u>\$ 18,537</u>	<u>\$ 306,177</u>	<u>\$ 306,177</u>	<u>\$ 306,177</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000481) CSBG - Community Action Agency

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2	\$ 2	\$ 0	\$ 0
Receipts				
Federal Support	9,816,276	3,831,343	2,916,961	2,916,961
Intra State Receipts	5,205,118	0	5,425,295	5,425,295
Gov Fund Type Transfers - Other Agenc	0	5,579,062	0	0
	<u>15,021,394</u>	<u>9,410,405</u>	<u>8,342,256</u>	<u>8,342,256</u>
Total Resources	<u>\$ 15,021,396</u>	<u>\$ 9,410,407</u>	<u>\$ 8,342,256</u>	<u>\$ 8,342,256</u>
 FTE	 <u>4.71</u>	 <u>4.26</u>	 <u>4.26</u>	 <u>4.26</u>
Disposition of Resources				
Personal Services-Salaries	\$ 428,347	\$ 411,576	\$ 399,076	\$ 399,076
Personal Travel In State	11,818	8,427	4,427	4,427
Personal Travel Out of State	3,624	6,245	3,745	3,745
Office Supplies	4,689	5,100	3,100	3,100
Equipment Maintenance Supplies	187	0	0	0
Other Supplies	195	0	0	0
Printing & Binding	7,243	200	200	200
Postage	960	1,400	900	900
Communications	4,440	5,000	4,500	4,500
Rentals	115	75	75	75
Professional & Scientific Services	2,035	2,100	1,300	1,300
Outside Services	14,449,941	8,858,503	7,841,736	7,841,736
Advertising & Publicity	2,972	0	0	0
Reimbursement to Other Agencies	209	5,100	4,900	4,900

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (37900000481) CSBG - Community Action Agency
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	9,296	4,131	3,531	3,531
Other Expense & Obligations	68,759	84,514	74,765	74,765
Refunds-Other	-1,969	1	1	1
State Aid	28,533	18,035	0	0
Balance Carry Forward (Funds)	2	0	0	0
Total Disposition of Resources	<u>\$ 15,021,396</u>	<u>\$ 9,410,407</u>	<u>\$ 8,342,256</u>	<u>\$ 8,342,256</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (37900000738) Disability Donations & Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13	\$ 13	\$ 0	\$ 0
Receipts				
Federal Support	120,475	170,251	105,638	105,638
Intra State Receipts	3,203	0	0	0
	<u>123,678</u>	<u>170,251</u>	<u>105,638</u>	<u>105,638</u>
Total Resources	<u>\$ 123,692</u>	<u>\$ 170,264</u>	<u>\$ 105,638</u>	<u>\$ 105,638</u>
 FTE	 <u>1.41</u>	 <u>3.15</u>	 <u>1.47</u>	 <u>1.47</u>
Disposition of Resources				
Personal Services-Salaries	\$ 97,365	\$ 105,638	\$ 105,638	\$ 105,638
Personal Travel In State	2,186	1,500	0	0
Office Supplies	2,412	2,400	0	0
Postage	125	135	0	0
Communications	751	600	0	0
Rentals	600	0	0	0
Outside Services	337	44,211	0	0
Advertising & Publicity	3,203	2,900	0	0
Reimbursement to Other Agencies	75	100	0	0
ITS Reimbursements	93	100	0	0
IT Equipment	584	0	0	0
Other Expense & Obligations	15,948	12,680	0	0
Balance Carry Forward (Funds)	13	0	0	0
Total Disposition of Resources	<u>\$ 123,692</u>	<u>\$ 170,264</u>	<u>\$ 105,638</u>	<u>\$ 105,638</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (379063S0943) Infrastructure for Integrating Justice Data Systems
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,689,307	\$ 2,389,307	\$ 1,689,307
Other Resources				
Balance Brought Forward (Approps)	2,259,085	477,880	0	0
Total Resources	<u>\$ 2,259,085</u>	<u>\$ 2,167,187</u>	<u>\$ 2,389,307</u>	<u>\$ 1,689,307</u>
Disposition of Resources				
Reimbursement to Other Agencies	\$ 0	\$ 0	\$ 210,000	\$ 210,000
ITS Reimbursements	54,763	568,676	0	0
IT Outside Services	1,684,709	1,598,511	1,700,000	1,000,000
IT Equipment	41,734	0	479,307	479,307
Balance Carry Forward (Approps)	477,880	0	0	0
Total Disposition of Resources	<u>\$ 2,259,085</u>	<u>\$ 2,167,187</u>	<u>\$ 2,389,307</u>	<u>\$ 1,689,307</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (3790J710001) Human Rights Administration

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 274,773	\$ 206,103	\$ 103,051	\$ 103,051
Change	-467	0	0	0
FY11 \$83.7M Reductions	-68,670	0	0	0
Previously Enacted Appropriation	0	0	103,052	103,052
	<u>205,636</u>	<u>206,103</u>	<u>206,103</u>	<u>206,103</u>
Other Resources				
Balance Brought Forward (Approps)	0	4,382	0	0
Receipts				
Intra State Receipts	44,844	0	0	0
Reimbursement from Other Agencies	361,913	477,220	477,220	477,220
	<u>406,757</u>	<u>477,220</u>	<u>477,220</u>	<u>477,220</u>
Total Resources	<u>\$ 612,393</u>	<u>\$ 687,705</u>	<u>\$ 683,323</u>	<u>\$ 683,323</u>
 FTE	 <u>4.86</u>	 <u>6.43</u>	 <u>5.35</u>	 <u>5.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 441,125	\$ 495,879	\$ 491,704	\$ 491,704
Personal Travel In State	2,248	4,582	8,757	8,757
Office Supplies	2,361	2,701	2,701	2,701
Equipment Maintenance Supplies	3,446	3,000	3,000	3,000
Other Supplies	0	100	100	100
Printing & Binding	245	1,000	1,000	1,000
Postage	222	1,000	1,000	1,000
Communications	8,540	9,120	9,120	9,120
Rentals	38	0	0	0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J710001) Human Rights Administration
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	1,000	0	0	0
Outside Services	266	21,000	21,000	21,000
Intra-State Transfers	2,500	2,500	2,500	2,500
Auditor of State Reimbursements	32,994	0	34,800	34,800
Reimbursement to Other Agencies	75,715	73,641	73,641	73,641
ITS Reimbursements	32,041	31,000	31,000	31,000
Gov Fund Type Transfers - Auditor of St	0	34,800	0	0
Equipment - Non-Inventory	0	600	0	0
IT Equipment	889	6,782	3,000	3,000
Balance Carry Forward (Approps)	4,382	0	0	0
Reversions	4,382	0	0	0
Total Disposition of Resources	<u>\$ 612,393</u>	<u>\$ 687,705</u>	<u>\$ 683,323</u>	<u>\$ 683,323</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (3790J720001) Community Advocacy and Services

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,247,926	\$ 1,028,077	\$ 514,038	\$ 514,038
Change	-3,332	0	0	0
FY11 \$83.7M Reductions	-123,679	0	0	0
Previously Enacted Appropriation	0	0	514,039	514,039
	<u>1,120,915</u>	<u>1,028,077</u>	<u>1,028,077</u>	<u>1,028,077</u>
Other Resources				
Balance Brought Forward (Approps)	0	55,996	0	0
Receipts				
Intra State Receipts	19,874	36,007	43,144	43,144
Reimbursement from Other Agencies	90,167	16,065	75,682	75,682
Gov Fund Type Transfers - Other Agenc	0	62,864	0	0
	<u>110,040</u>	<u>114,936</u>	<u>118,826</u>	<u>118,826</u>
Total Resources	<u>\$ 1,230,955</u>	<u>\$ 1,199,009</u>	<u>\$ 1,146,903</u>	<u>\$ 1,146,903</u>
 FTE	 <u>10.32</u>	 <u>8.96</u>	 <u>9.38</u>	 <u>9.38</u>
Disposition of Resources				
Personal Services-Salaries	\$ 888,318	\$ 775,870	\$ 813,874	\$ 813,874
Personal Travel In State	34,448	153,603	66,032	66,032
Personal Travel Out of State	249	0	0	0
Office Supplies	6,208	7,236	14,254	14,254
Equipment Maintenance Supplies	0	100	100	100
Ag.,Conservation & Horticulture Supply	1,711	0	0	0
Other Supplies	2,968	1,030	2,220	2,220
Printing & Binding	2,094	2,950	4,100	4,100

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J720001) Community Advocacy and Services
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Postage	2,717	2,886	2,840	2,840
Communications	15,793	15,470	15,750	15,750
Rentals	1,327	720	10,350	10,350
Professional & Scientific Services	6,705	5,050	18,282	18,282
Outside Services	82,543	96,659	121,000	121,000
Advertising & Publicity	2,971	3,157	2,350	2,350
Reimbursement to Other Agencies	391	1,350	1,350	1,350
ITS Reimbursements	3,850	3,330	3,330	3,330
IT Equipment	0	55,996	0	0
Other Expense & Obligations	66,670	73,602	71,071	71,071
Balance Carry Forward (Approps)	55,996	0	0	0
Reversions	55,996	0	0	0
Total Disposition of Resources	<u>\$ 1,230,955</u>	<u>\$ 1,199,009</u>	<u>\$ 1,146,903</u>	<u>\$ 1,146,903</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (3790J750001) Persons with Disabilities

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
FTE	0.21	0.00	0.00	0.00

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J790001) Criminal & Juvenile Justice
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,284,725	\$ 1,023,892	\$ 511,946	\$ 511,946
Change	-555	0	0	0
FY11 \$83.7M Reductions	-142,287	0	0	0
Previously Enacted Appropriation	0	0	511,946	511,946
	<u>1,141,883</u>	<u>1,023,892</u>	<u>1,023,892</u>	<u>1,023,892</u>
Other Resources				
Balance Brought Forward (Approps)	0	405	0	0
Receipts				
Federal Support	60,000	60,000	60,000	60,000
Intra State Receipts	175,700	34,395	0	0
Gov Fund Type Transfers - Other Agenc	0	0	120,111	120,111
	<u>235,700</u>	<u>94,395</u>	<u>180,111</u>	<u>180,111</u>
Total Resources	<u>\$ 1,377,583</u>	<u>\$ 1,118,692</u>	<u>\$ 1,204,003</u>	<u>\$ 1,204,003</u>
 FTE	 <u>10.47</u>	 <u>9.12</u>	 <u>10.00</u>	 <u>10.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,023,717	\$ 882,715	\$ 948,431	\$ 948,431
Personal Travel In State	8,539	8,000	8,000	8,000
Personal Travel Out of State	542	500	500	500
Office Supplies	2,621	4,000	4,000	4,000
Equipment Maintenance Supplies	2,397	700	700	700
Other Supplies	0	100	100	100
Printing & Binding	220	200	200	200
Postage	605	1,075	1,075	1,075

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (450) Human Rights, Department of

Budget Unit: (3790J790001) Criminal & Juvenile Justice

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Communications	10,277	10,000	10,000	10,000
Rentals	88	0	0	0
Outside Services	147,943	21,435	41,435	41,435
Reimbursement to Other Agencies	607	1,065	1,065	1,065
ITS Reimbursements	61,456	73,000	73,000	73,000
IT Outside Services	390	0	0	0
Equipment - Non-Inventory	390	0	0	0
IT Equipment	44,220	45,405	45,000	45,000
Other Expense & Obligations	72,385	70,497	70,497	70,497
Refunds-Other	375	0	0	0
Balance Carry Forward (Approps)	405	0	0	0
Reversions	405	0	0	0
Total Disposition of Resources	<u>\$ 1,377,583</u>	<u>\$ 1,118,692</u>	<u>\$ 1,204,003</u>	<u>\$ 1,204,003</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (450) Human Rights, Department of
Budget Unit: (3790J870450) Public Safety Advisory Board
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 140,000	\$ 0	\$ 0	\$ 0
FTE	1.31	0.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 116,268	\$ 0	\$ 0	\$ 0
Personal Travel In State	757	0	0	0
Other Expense & Obligations	21,406	0	0	0
Reversions	1,569	0	0	0
Total Disposition of Resources	\$ 140,000	\$ 0	\$ 0	\$ 0

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Department of Inspections and Appeals Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
4270000006R	Medicaid Fraud Account Fund	194
42700000166	DIA - Use Tax Clearing	195
42700000181	Indian Gaming Monitoring Fund	196
42700000446	Amusement Devices Special Fund	197
42700000891	Inspections and Appeals Clearing	198
427065T006R	DIA - Med Fraud - Dependent Adult Abuse	199
427066T006R	Medicaid Fraud - EBT Investigations	200
427067T006R	Med Fraud - Boarding Homes	201
427068T006R	Med Fraud - Dependent Adult	202
427069T006R	DIA - Med Fraud - Health Facilities	203
4270Q450810	DIA - Use Tax	204
4270Q500001	Child Advocacy Board	205
4270Q510001	Employment Appeal Board	207
4270Q57006R	Medicaid Fraud - Health Facilities	209
4270Q610001	Administration Division	210
4270Q630001	Administrative Hearings Div.	212
4270Q640001	Investigations Division	214
4270Q650001	Health Facilities Division	216
4270Q750001	Food and Consumer Safety	218
4280Q440001	Indigent Defense Appropriation	220
4280Q600001	Public Defender	222
42900000035	Racing and Gaming Revolving Fund	224
42900000290	Horse Racing Promotion Fund	225
42900000365	Dog Racing Promotion Fund	226
42900000441	Unclaimed Winnings Fund	227
42900000907	Racing Commission Clearing Account	228
4290Q580035	Pari-Mutuel Regulation Fund	229
4290Q590035	Riverboat Regulation Fund	231
4290Q680001	Pari-Mutuel Regulation	233
4290Q690001	Riverboat Regulation	235

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270000006R) Medicaid Fraud Account Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 0	\$ 0	\$ 3,070,127
Receipts				
Gov Fund Type Transfers - Other Agenc	0	6,433,466	0	0
Other	0	0	3,363,339	0
	<u>0</u>	<u>6,433,466</u>	<u>3,363,339</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 6,433,466</u>	<u>\$ 3,363,339</u>	<u>\$ 3,070,127</u>
Disposition of Resources				
Appropriation	\$ 0	\$ 3,363,339	\$ 3,363,339	\$ 2,000,000
Balance Carry Forward (Funds)	0	3,070,127	0	1,070,127
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 6,433,466</u>	<u>\$ 3,363,339</u>	<u>\$ 3,070,127</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42700000166) DIA - Use Tax Clearing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1	\$ 1	\$ 1	\$ 0
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 1	\$ 1	\$ 0
Balance Carry Forward (Funds)	1	0	0	0
Total Disposition of Resources	\$ 1	\$ 1	\$ 1	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42700000181) Indian Gaming Monitoring Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 697,250	\$ 725,658	\$ 623,850	\$ 101,808
Receipts				
Other	172,396	73,207	73,207	73,207
Total Resources	<u>\$ 869,646</u>	<u>\$ 798,865</u>	<u>\$ 697,057</u>	<u>\$ 175,015</u>
FTE	<u>0.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 116,902	\$ 0	\$ 0	\$ 0
Personal Travel Out of State	6,670	6,000	6,000	6,000
Office Supplies	170	200	200	200
Attorney General Reimbursements	20,246	17,000	17,000	17,000
Other Expense & Obligations	0	673,857	673,857	151,815
Balance Carry Forward (Funds)	725,658	101,808	0	0
Total Disposition of Resources	<u>\$ 869,646</u>	<u>\$ 798,865</u>	<u>\$ 697,057</u>	<u>\$ 175,015</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42700000446) Amusement Devices Special Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 907,227	\$ 723,951	\$ 753,577	\$ 603,602
Receipts				
Interest	3,139	1,950	3,200	3,200
Fees, Licenses & Permits	540,150	479,777	545,000	545,000
	<u>543,289</u>	<u>481,727</u>	<u>548,200</u>	<u>548,200</u>
Total Resources	<u>\$ 1,450,516</u>	<u>\$ 1,205,678</u>	<u>\$ 1,301,777</u>	<u>\$ 1,151,802</u>
Disposition of Resources				
Personal Services-Salaries	\$ 52,704	\$ 0	\$ 0	\$ 0
Office Supplies	170	1,000	200	200
Outside Services	868	0	1,000	1,000
Intra-State Transfers	592,453	374,000	1,219,277	1,069,302
Attorney General Reimbursements	71,321	140,076	72,000	72,000
ITS Reimbursements	0	80,000	100	100
Other Expense & Obligations	9,048	7,000	9,200	9,200
Balance Carry Forward (Funds)	723,951	603,602	0	0
Total Disposition of Resources	<u>\$ 1,450,516</u>	<u>\$ 1,205,678</u>	<u>\$ 1,301,777</u>	<u>\$ 1,151,802</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42700000891) Inspections and Appeals Clearing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,866	\$ 3,330	\$ 1,857	\$ 3,330
Adjustment to Balance Forward	176	0	0	0
	<u>2,041</u>	<u>3,330</u>	<u>1,857</u>	<u>3,330</u>
Total Resources	<u>\$ 2,041</u>	<u>\$ 3,330</u>	<u>\$ 1,857</u>	<u>\$ 3,330</u>
Disposition of Resources				
Refunds-Other	\$ -1,288	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	3,330	3,330	1,857	3,330
Total Disposition of Resources	<u>\$ 2,041</u>	<u>\$ 3,330</u>	<u>\$ 1,857</u>	<u>\$ 3,330</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (427065T006R) DIA - Med Fraud - Dependent Adult Abuse
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 250,000	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 250,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427066T006R) Medicaid Fraud - EBT Investigations

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 119,070	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 119,070	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427067T006R) Med Fraud - Boarding Homes

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 119,480	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 119,480	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427068T006R) Med Fraud - Dependent Adult

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 885,262	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 885,262	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (427069T006R) DIA - Med Fraud - Health Facilities

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 1,339,527	\$ 669,763	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 1,339,527	\$ 0	\$ 0
Capitals	0	0	669,763	0
Total Disposition of Resources	\$ 0	\$ 1,339,527	\$ 669,763	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q450810) DIA - Use Tax

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,623,897	\$ 1,623,897	\$ 811,948	\$ 811,948
Previously Enacted Appropriation	0	0	811,949	811,949
	<u>1,623,897</u>	<u>1,623,897</u>	<u>1,623,897</u>	<u>1,623,897</u>
Total Resources	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>	<u>\$ 1,623,897</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q500001) Child Advocacy Board
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,920,367	\$ 2,680,290	\$ 1,340,145	\$ 1,340,145
Change	-2,282	0	0	0
FY11 \$83.7M Reductions	-240,077	0	0	0
Previously Enacted Appropriation	0	0	1,340,145	1,340,145
	<u>2,678,008</u>	<u>2,680,290</u>	<u>2,680,290</u>	<u>2,680,290</u>
Other Resources				
Balance Brought Forward (Approps)	0	36,637	0	0
Receipts				
Intra State Receipts	719,366	375,879	381,514	381,514
Refunds & Reimbursements	79,067	50,000	50,000	50,000
	<u>798,432</u>	<u>425,879</u>	<u>431,514</u>	<u>431,514</u>
Total Resources	<u>\$ 3,476,440</u>	<u>\$ 3,142,806</u>	<u>\$ 3,111,804</u>	<u>\$ 3,111,804</u>
 FTE	 <u>37.05</u>	 <u>32.98</u>	 <u>32.35</u>	 <u>32.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,767,461	\$ 2,691,461	\$ 2,652,711	\$ 2,652,711
Personal Travel In State	72,189	69,480	72,500	72,500
Personal Travel Out of State	813	1,500	1,500	1,500
Office Supplies	24,929	24,806	27,612	27,612
Equipment Maintenance Supplies	16,383	14,400	16,500	16,500
Other Supplies	344	0	0	0
Printing & Binding	1,256	1,000	1,000	1,000
Postage	19,037	25,000	28,000	28,000
Communications	46,504	46,875	47,000	47,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q500001) Child Advocacy Board

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Rentals	58,048	49,981	47,903	47,903
Utilities	7,673	9,351	9,350	9,350
Professional & Scientific Services	86,272	7,257	0	0
Outside Services	8,946	5,941	6,295	6,295
Intra-State Transfers	107,212	107,212	107,212	107,212
Advertising & Publicity	1,595	1,500	1,500	1,500
Auditor of State Reimbursements	620	500	576	576
Reimbursement to Other Agencies	27,873	25,738	28,782	28,782
ITS Reimbursements	141,834	10,946	14,539	14,539
Workers Comp. Reimbursement	7,496	6,771	7,496	7,496
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	300	300	300
IT Equipment	6,682	41,787	8,150	8,150
Other Expense & Obligations	0	0	31,878	31,878
Balance Carry Forward (Approps)	36,637	0	0	0
Reversions	36,637	0	0	0
Total Disposition of Resources	<u>\$ 3,476,440</u>	<u>\$ 3,142,806</u>	<u>\$ 3,111,804</u>	<u>\$ 3,111,804</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q510001) Employment Appeal Board
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 46,318	\$ 42,215	\$ 21,107	\$ 21,107
Change	-164	0	0	0
FY11 \$83.7M Reductions	-1,408	0	0	0
Previously Enacted Appropriation	0	0	21,108	21,108
	<u>44,746</u>	<u>42,215</u>	<u>42,215</u>	<u>42,215</u>
Other Resources				
Balance Brought Forward (Approps)	0	6,666	0	0
Receipts				
Intra State Receipts	1,138,762	1,213,966	1,195,269	1,195,269
Refunds & Reimbursements	331	49	49	49
	<u>1,139,093</u>	<u>1,214,015</u>	<u>1,195,318</u>	<u>1,195,318</u>
Total Resources	<u>\$ 1,183,839</u>	<u>\$ 1,262,896</u>	<u>\$ 1,237,533</u>	<u>\$ 1,237,533</u>
 FTE	 <u>13.67</u>	 <u>14.00</u>	 <u>14.00</u>	 <u>14.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,069,098	\$ 1,134,520	\$ 1,134,520	\$ 1,134,520
Personal Travel In State	180	0	200	200
Personal Travel Out of State	2,157	850	2,300	2,300
Office Supplies	21,319	21,400	21,500	21,500
Equipment Maintenance Supplies	2,227	3,100	2,300	2,300
Other Supplies	22	-50	25	25
Printing & Binding	4,442	4,500	4,500	4,500
Postage	12,696	13,600	12,700	12,700
Communications	8,121	7,700	8,403	8,403

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q510001) Employment Appeal Board

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Rentals	165	-100	200	200
Professional & Scientific Services	0	50	50	50
Outside Services	15,668	15,850	15,850	15,850
Auditor of State Reimbursements	1,216	1,310	1,310	1,310
Reimbursement to Other Agencies	23,039	43,050	23,225	23,225
ITS Reimbursements	1,984	1,800	1,800	1,800
Workers Comp. Reimbursement	2,573	2,700	2,700	2,700
Equipment	420	450	450	450
IT Equipment	5,180	12,166	5,500	5,500
Balance Carry Forward (Approps)	6,666	0	0	0
Reversions	6,666	0	0	0
Total Disposition of Resources	<u>\$ 1,183,839</u>	<u>\$ 1,262,896</u>	<u>\$ 1,237,533</u>	<u>\$ 1,237,533</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q57006R) Medicaid Fraud - Health Facilities

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 650,000	\$ 0	\$ 0
Disposition of Resources				
Gov Fund Type Transfers - Other Agenc	\$ 0	\$ 650,000	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q610001) Administration Division

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,984,510	\$ 1,527,740	\$ -515,461	\$ -515,461
Change	-17,192	0	0	0
FY11 \$83.7M Reductions	-337,662	0	0	0
Previously Enacted Appropriation	0	0	763,870	763,870
	<u>1,629,656</u>	<u>1,527,740</u>	<u>248,409</u>	<u>248,409</u>
Other Resources				
Balance Brought Forward (Approps)	0	81,361	0	0
Receipts				
Federal Support	702,854	681,530	626,384	626,384
Intra State Receipts	1,024,553	791,952	775,270	775,270
Fees, Licenses & Permits	395,952	463,321	0	0
Refunds & Reimbursements	80,180	82,962	32,015	32,015
	<u>2,203,539</u>	<u>2,019,765</u>	<u>1,433,669</u>	<u>1,433,669</u>
Total Resources	<u>\$ 3,833,195</u>	<u>\$ 3,628,866</u>	<u>\$ 1,682,078</u>	<u>\$ 1,682,078</u>
 FTE	 <u>35.73</u>	 <u>36.25</u>	 <u>14.25</u>	 <u>14.25</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,928,801	\$ 3,227,495	\$ 1,335,905	\$ 1,335,905
Personal Travel In State	24,599	24,575	1,075	1,075
State Vehicle Operation	46,672	40,500	0	0
Depreciation	20,550	17,500	0	0
Personal Travel Out of State	21,088	17,009	9	9
Office Supplies	19,950	20,250	4,250	4,250
Equipment Maintenance Supplies	9,518	3,200	2,750	2,750

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q610001) Administration Division
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Other Supplies	2,989	3,055	55	55
Printing & Binding	5,132	5,225	2,425	2,425
Postage	35,373	28,225	425	425
Communications	45,235	42,900	15,400	15,400
Rentals	85	0	0	0
Professional & Scientific Services	1,097	1,000	1,000	1,000
Outside Services	11,452	9,276	776	776
Intra-State Transfers	877	750	750	750
Advertising & Publicity	0	10	10	10
Auditor of State Reimbursements	1,602	1,500	1,500	1,500
Reimbursement to Other Agencies	51,160	44,400	45,000	45,000
ITS Reimbursements	112,592	87,800	220,614	220,614
Workers Comp. Reimbursement	7,028	7,215	2,925	2,925
IT Outside Services	510	500	0	0
IT Equipment	13,386	94,861	1,500	1,500
Other Expense & Obligations	45,712	114,342	45,709	45,709
Refunds-Other	68	-162,722	0	0
Appropriation Transfer	265,000	0	0	0
Balance Carry Forward (Approps)	81,361	0	0	0
Reversions	81,361	0	0	0
Total Disposition of Resources	<u>\$ 3,833,195</u>	<u>\$ 3,628,866</u>	<u>\$ 1,682,078</u>	<u>\$ 1,682,078</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q630001) Administrative Hearings Div.

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 609,585	\$ 528,753	\$ 414,565	\$ 414,565
Change	-1,840	0	0	0
FY11 \$83.7M Reductions	-20,252	0	0	0
Previously Enacted Appropriation	0	0	264,377	264,377
	<u>587,493</u>	<u>528,753</u>	<u>678,942</u>	<u>678,942</u>
Other Resources				
Balance Brought Forward (Approps)	0	33,332	0	0
Receipts				
Intra State Receipts	2,291,897	1,012,087	747,246	747,246
Reimbursement from Other Agencies	100,703	135,226	135,226	135,226
Refunds & Reimbursements	130,371	257,955	756	756
Other	0	1,623,897	1,623,897	1,623,897
	<u>2,522,972</u>	<u>3,029,165</u>	<u>2,507,125</u>	<u>2,507,125</u>
Total Resources	<u>\$ 3,110,465</u>	<u>\$ 3,591,250</u>	<u>\$ 3,186,067</u>	<u>\$ 3,186,067</u>
 FTE	 <u>22.51</u>	 <u>23.00</u>	 <u>23.00</u>	 <u>23.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,793,906	\$ 2,998,859	\$ 2,998,859	\$ 2,998,859
Personal Travel In State	1,324	1,100	1,700	1,700
Personal Travel Out of State	3,898	4,000	4,000	4,000
Office Supplies	6,404	6,050	6,050	6,050
Equipment Maintenance Supplies	4,016	1,800	1,800	1,800
Other Supplies	486	500	500	500
Printing & Binding	1,068	1,250	1,250	1,250

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q630001) Administrative Hearings Div.

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Postage	27,777	25,000	25,000	25,000
Communications	67,332	58,749	58,749	58,749
Outside Services	28,892	16,100	16,100	16,100
Intra-State Transfers	0	3,040	3,040	3,040
Auditor of State Reimbursements	2,464	2,450	2,450	2,450
Reimbursement to Other Agencies	47,863	41,720	41,720	41,720
ITS Reimbursements	31,892	28,609	28,609	28,609
Workers Comp. Reimbursement	4,043	4,450	4,450	4,450
Office Equipment	399	400	400	400
Equipment - Non-Inventory	3,066	0	0	0
IT Equipment	2,589	35,832	2,500	2,500
Other Expense & Obligations	16,382	361,341	-11,110	-11,110
Balance Carry Forward (Approps)	33,332	0	0	0
Reversions	33,332	0	0	0
Total Disposition of Resources	<u>\$ 3,110,465</u>	<u>\$ 3,591,250</u>	<u>\$ 3,186,067</u>	<u>\$ 3,186,067</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q640001) Investigations Division

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,365,570	\$ 1,168,639	\$ 1,588,651	\$ 1,588,651
Change	-2,607	0	0	0
FY11 \$83.7M Reductions	-122,337	0	0	0
Previously Enacted Appropriation	0	0	584,320	584,320
	<u>1,240,626</u>	<u>1,168,639</u>	<u>2,172,971</u>	<u>2,172,971</u>
Other Resources				
Balance Brought Forward (Approps)	74,755	120,567	0	0
Receipts				
Federal Support	704,503	766,797	839,284	839,284
Intra State Receipts	2,246,097	2,219,429	2,219,429	2,219,429
Reimbursement from Other Agencies	466	0	0	0
Refunds & Reimbursements	1,001,450	1,068,205	88,035	88,035
	<u>3,952,517</u>	<u>4,054,431</u>	<u>3,146,748</u>	<u>3,146,748</u>
Total Resources	<u>\$ 5,267,897</u>	<u>\$ 5,343,637</u>	<u>\$ 5,319,719</u>	<u>\$ 5,319,719</u>
 FTE	 <u>52.17</u>	 <u>58.50</u>	 <u>58.50</u>	 <u>58.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,231,357	\$ 4,792,953	\$ 4,782,011	\$ 4,782,011
Personal Travel In State	44,549	44,350	61,712	61,712
State Vehicle Operation	80,241	64,600	94,750	94,750
Depreciation	57,080	40,700	73,500	73,500
Personal Travel Out of State	11,799	12,750	17,150	17,150
Office Supplies	23,296	24,735	31,035	31,035
Equipment Maintenance Supplies	3,593	4,050	3,650	3,650

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q640001) Investigations Division
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Other Supplies	537	560	560	560
Printing & Binding	1,212	1,240	1,265	1,265
Postage	10,929	10,910	12,359	12,359
Communications	58,230	60,390	63,489	63,489
Rentals	1,185	1,000	1,000	1,000
Professional & Scientific Services	12,827	12,800	20,800	20,800
Outside Services	13,239	13,600	17,100	17,100
Intra-State Transfers	704	10	9,372	9,372
Outside Repairs/Service	293	300	300	300
Attorney General Reimbursements	277,224	285,879	285,879	285,879
Auditor of State Reimbursements	4,380	4,525	4,525	4,525
Reimbursement to Other Agencies	46,090	48,272	49,972	49,972
ITS Reimbursements	10,840	11,214	11,564	11,564
Workers Comp. Reimbursement	10,748	11,275	11,275	11,275
IT Outside Services	247	250	250	250
Equipment	36,836	200	10,326	10,326
IT Equipment	49,326	149,717	22,041	22,041
Other Expense & Obligations	0	-252,643	-266,166	-266,166
Appropriation Transfer	40,000	0	0	0
Balance Carry Forward (Approps)	120,567	0	0	0
Reversions	120,567	0	0	0
Total Disposition of Resources	<u>\$ 5,267,897</u>	<u>\$ 5,343,637</u>	<u>\$ 5,319,719</u>	<u>\$ 5,319,719</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q650001) Health Facilities Division

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 4,030,108	\$ 3,555,328	\$ 3,315,719	\$ 3,985,482
Change	-2,296	0	0	0
FY11 \$83.7M Reductions	-239,960	0	0	0
Previously Enacted Appropriation	0	0	1,777,664	1,777,664
	<u>3,787,852</u>	<u>3,555,328</u>	<u>5,093,383</u>	<u>5,763,146</u>
Other Resources				
Appropriation Transfer	305,000	0	0	0
Receipts				
Federal Support	8,209,534	9,450,167	9,476,297	9,476,297
Intra State Receipts	93,914	1,538,607	166,805	166,805
Reimbursement from Other Agencies	2,681	0	2,800	2,800
Fees, Licenses & Permits	600	0	0	0
Refunds & Reimbursements	1,573,300	340,815	729,764	729,764
	<u>9,880,029</u>	<u>11,329,589</u>	<u>10,375,666</u>	<u>10,375,666</u>
Total Resources	<u>\$ 13,972,881</u>	<u>\$ 14,884,917</u>	<u>\$ 15,469,049</u>	<u>\$ 16,138,812</u>
 FTE	 <u>121.92</u>	 <u>134.75</u>	 <u>121.75</u>	 <u>121.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 11,055,780	\$ 12,689,944	\$ 11,832,901	\$ 11,832,901
Personal Travel In State	503,183	439,600	608,525	608,525
State Vehicle Operation	192,169	160,000	219,900	219,900
Depreciation	114,705	92,985	133,865	133,865
Personal Travel Out of State	25,037	22,500	25,500	25,500
Office Supplies	55,539	48,804	112,400	112,400

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4270Q650001) Health Facilities Division
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Equipment Maintenance Supplies	12,156	6,000	12,500	12,500
Other Supplies	3,033	3,200	6,200	6,200
Printing & Binding	7,647	7,025	33,025	33,025
Postage	26,923	23,201	77,775	77,775
Communications	141,667	126,846	188,526	188,526
Rentals	20	19	19	19
Professional & Scientific Services	41,815	25,000	124,000	124,000
Outside Services	23,599	19,100	54,000	54,000
Intra-State Transfers	1,133,597	915,767	1,162,232	1,831,995
Attorney General Reimbursements	109,250	96,211	122,105	122,105
Auditor of State Reimbursements	9,130	8,664	9,225	9,225
Reimbursement to Other Agencies	88,091	72,701	128,504	128,504
ITS Reimbursements	108,041	98,402	118,350	118,350
Workers Comp. Reimbursement	25,476	26,150	61,250	61,250
IT Outside Services	1,530	1,600	46,600	46,600
Equipment	0	0	20,000	20,000
Office Equipment	0	0	40,000	40,000
IT Equipment	45,172	121,364	73,298	73,298
Other Expense & Obligations	0	-373,803	0	0
Health Reimbursements & Aids	245,740	253,637	258,349	258,349
Reversions	3,582	0	0	0
Total Disposition of Resources	<u>\$ 13,972,881</u>	<u>\$ 14,884,917</u>	<u>\$ 15,469,049</u>	<u>\$ 16,138,812</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q750001) Food and Consumer Safety

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 1,279,331	\$ 1,279,331
Receipts				
Federal Support	0	0	105,000	105,000
Intra State Receipts	0	0	207,114	207,114
Fees, Licenses & Permits	0	0	455,953	455,953
	<u>0</u>	<u>0</u>	<u>768,067</u>	<u>768,067</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,047,398</u>	<u>\$ 2,047,398</u>
 FTE	 <u>0.00</u>	 <u>0.00</u>	 <u>21.00</u>	 <u>21.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 0	\$ 1,762,173	\$ 1,762,173
Personal Travel In State	0	0	23,500	23,500
State Vehicle Operation	0	0	40,500	40,500
Depreciation	0	0	17,500	17,500
Personal Travel Out of State	0	0	17,000	17,000
Office Supplies	0	0	16,000	16,000
Equipment Maintenance Supplies	0	0	3,800	3,800
Other Supplies	0	0	3,000	3,000
Printing & Binding	0	0	2,800	2,800
Postage	0	0	34,736	34,736
Communications	0	0	27,000	27,000
Outside Services	0	0	10,000	10,000
Reimbursement to Other Agencies	0	0	5,500	5,500
ITS Reimbursements	0	0	67,689	67,689

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4270Q750001) Food and Consumer Safety

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Workers Comp. Reimbursement	0	0	3,700	3,700
IT Outside Services	0	0	500	500
IT Equipment	0	0	12,000	12,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,047,398</u>	<u>\$ 2,047,398</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4280Q440001) Indigent Defense Appropriation

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department Request	Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,680,929	\$ 30,680,929	\$ 15,340,465	\$ 14,561,465
Previously Enacted Appropriation	0	0	15,340,464	15,340,464
Supplementals	16,000,000	0	0	0
	<u>31,680,929</u>	<u>30,680,929</u>	<u>30,680,929</u>	<u>29,901,929</u>
Other Resources				
Balance Brought Forward (Approps)	145,346	0	0	0
Receipts				
Local Governments	1,478,880	1,687,151	1,687,151	1,687,151
Intra State Receipts	13,815	0	0	0
Refunds & Reimbursements	190,226	164,401	164,401	164,401
	<u>1,682,921</u>	<u>1,851,552</u>	<u>1,851,552</u>	<u>1,851,552</u>
Total Resources	<u>\$ 33,509,196</u>	<u>\$ 32,532,481</u>	<u>\$ 32,532,481</u>	<u>\$ 31,753,481</u>
Disposition of Resources				
Office Supplies	\$ 3,684	\$ 3,744	\$ 3,882	\$ 3,882
Other Supplies	790	660	790	790
Postage	36,375	42,778	36,375	36,375
Professional & Scientific Services	30,119,036	31,489,984	31,401,965	30,622,965
Outside Services	1,050,694	986,805	1,075,694	1,075,694
Reimbursement to Other Agencies	665	0	665	665
ITS Reimbursements	452	2,000	450	450
IT Outside Services	12,276	6,000	12,660	12,660
IT Equipment	0	510	0	0
Other Expense & Obligations	3,805	0	0	0
Appropriation Transfer	2,088,686	0	0	0
Reversions	192,732	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4280Q440001) Indigent Defense Appropriation

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 33,509,196	\$ 32,532,481	\$ 32,532,481	\$ 31,753,481

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4280Q600001) Public Defender

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 22,883,182	\$ 25,083,182	\$ 12,541,591	\$ 13,320,591
FY11 \$83.7M Reductions	-1,351,500	0	0	0
Previously Enacted Appropriation	0	0	12,541,591	12,541,591
Supplementals	2,551,500	0	0	0
	<u>24,083,182</u>	<u>25,083,182</u>	<u>25,083,182</u>	<u>25,862,182</u>
Other Resources				
Balance Brought Forward (Approps)	0	381,574	0	0
Receipts				
Intra State Receipts	150,000	150,000	150,000	150,000
Refunds & Reimbursements	4,644	5	5	5
	<u>154,644</u>	<u>150,005</u>	<u>150,005</u>	<u>150,005</u>
Total Resources	<u>\$ 24,237,826</u>	<u>\$ 25,614,761</u>	<u>\$ 25,233,187</u>	<u>\$ 26,012,187</u>
 FTE	 <u>205.45</u>	 <u>219.00</u>	 <u>219.00</u>	 <u>219.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,376,331	\$ 20,862,264	\$ 21,282,191	\$ 22,061,191
Personal Travel In State	168,863	164,508	172,300	172,300
State Vehicle Operation	4,120	3,908	4,200	4,200
Depreciation	15,752	0	0	0
Personal Travel Out of State	2,233	2,079	2,079	2,079
Office Supplies	212,786	274,368	215,697	215,697
Facility Maintenance Supplies	10	11	0	0
Equipment Maintenance Supplies	10,681	5,846	11,395	11,395
Other Supplies	15,190	14,673	15,681	15,681

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4280Q600001) Public Defender
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Printing & Binding	47,353	42,123	47,741	47,741
Postage	56,789	53,804	57,282	57,282
Communications	216,380	192,637	219,230	219,230
Rentals	680,146	716,501	689,400	689,400
Utilities	63,954	61,429	65,421	65,421
Professional & Scientific Services	666,281	1,220,289	650,057	650,057
Outside Services	912,196	961,397	918,569	918,569
Intra-State Transfers	233,875	183,875	233,875	233,875
Advertising & Publicity	402	439	439	439
Reimbursement to Other Agencies	143,952	129,628	145,908	145,908
ITS Reimbursements	54,564	51,530	76,359	76,359
IT Outside Services	132,855	113,631	135,934	135,934
Equipment	0	696	0	0
Office Equipment	174,617	26,101	0	0
Equipment - Non-Inventory	0	500	0	0
IT Equipment	284,696	532,173	289,429	289,429
Other Expense & Obligations	653	350	0	0
Balance Carry Forward (Approps)	381,574	0	0	0
Reversions	381,574	0	0	0
Total Disposition of Resources	<u>\$ 24,237,826</u>	<u>\$ 25,614,760</u>	<u>\$ 25,233,187</u>	<u>\$ 26,012,187</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000035) Racing and Gaming Revolving Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 0	\$ 5,822,763	\$ 5,822,763	\$ 5,822,763
Disposition of Resources				
Appropriation	\$ 0	\$ 5,822,763	\$ 5,822,763	\$ 5,822,763

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000290) Horse Racing Promotion Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Other	\$ 3,531	\$ 4,000	\$ 4,000	\$ 4,000
Disposition of Resources				
Professional & Scientific Services	\$ 3,531	\$ 4,000	\$ 4,000	\$ 4,000
Balance Carry Forward (Funds)	0	0	0	0
Total Disposition of Resources	\$ 3,531	\$ 4,000	\$ 4,000	\$ 4,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000365) Dog Racing Promotion Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Other	\$ 23,382	\$ 15,000	\$ 15,000	\$ 15,000
Disposition of Resources				
Professional & Scientific Services	\$ 23,382	\$ 15,000	\$ 15,000	\$ 15,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (42900000441) Unclaimed Winnings Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 934	\$ 15,813	\$ 0	\$ 15,813
Reversions	81,620	0	0	0
	<u>82,554</u>	<u>15,813</u>	<u>0</u>	<u>15,813</u>
Receipts				
Unearned Receipts	238,776	305,516	305,516	305,516
Total Resources	<u>\$ 321,330</u>	<u>\$ 321,329</u>	<u>\$ 305,516</u>	<u>\$ 321,329</u>
Disposition of Resources				
Appropriation	\$ 305,516	\$ 305,516	\$ 305,516	\$ 305,516
Balance Carry Forward (Funds)	15,813	15,813	0	15,813
Total Disposition of Resources	<u>\$ 321,329</u>	<u>\$ 321,329</u>	<u>\$ 305,516</u>	<u>\$ 321,329</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (42900000907) Racing Commission Clearing Account

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,210	\$ 1,184	\$ 1,312	\$ 1,286
Adjustment to Balance Forward	30	0	0	0
	<u>1,240</u>	<u>1,184</u>	<u>1,312</u>	<u>1,286</u>
Receipts				
Other	0	550	550	550
Total Resources	<u>\$ 1,240</u>	<u>\$ 1,734</u>	<u>\$ 1,862</u>	<u>\$ 1,836</u>
Disposition of Resources				
Refunds-Other	\$ 56	\$ 448	\$ 448	\$ 448
Balance Carry Forward (Funds)	1,184	1,286	1,414	1,388
Total Disposition of Resources	<u>\$ 1,240</u>	<u>\$ 1,734</u>	<u>\$ 1,862</u>	<u>\$ 1,836</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q580035) Pari-Mutuel Regulation Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,511,440	\$ 1,643,205	\$ 1,643,205
Salary Adjustment	0	117,079	0	0
Previously Enacted Appropriation	0	0	1,255,720	1,255,720
	<u>0</u>	<u>2,628,519</u>	<u>2,898,925</u>	<u>2,898,925</u>
Receipts				
Refunds & Reimbursements	0	100	0	0
Total Resources	<u>\$ 0</u>	<u>\$ 2,628,619</u>	<u>\$ 2,898,925</u>	<u>\$ 2,898,925</u>
 FTE	 <u>0.56</u>	 <u>28.53</u>	 <u>32.03</u>	 <u>32.03</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 1,876,423	\$ 2,146,830	\$ 2,146,830
Personal Travel In State	0	0	13,000	13,000
State Vehicle Operation	0	3,270	4,000	4,000
Depreciation	0	2,160	2,400	2,400
Personal Travel Out of State	0	4,142	0	0
Office Supplies	0	6,578	15,000	15,000
Equipment Maintenance Supplies	0	-744	9,000	9,000
Printing & Binding	0	1,200	1,000	1,000
Postage	0	10,344	3,042	3,042
Communications	0	-234	1,900	1,900
Rentals	0	47,998	36,000	36,000
Professional & Scientific Services	0	598,715	491,767	491,767
Outside Services	0	6,500	27,500	27,500
Intra-State Transfers	0	-999	48,000	48,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q580035) Pari-Mutuel Regulation Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	0	180	180	180
Attorney General Reimbursements	0	10,100	12,900	12,900
Reimbursement to Other Agencies	0	7,500	14,500	14,500
ITS Reimbursements	0	5,120	11,200	11,200
Workers Comp. Reimbursement	0	850	706	706
IT Outside Services	0	85,664	40,000	40,000
Equipment	0	-9,544	5,000	5,000
Office Equipment	0	-7,000	5,000	5,000
Equipment - Non-Inventory	0	-8,000	5,000	5,000
IT Equipment	0	-11,604	5,000	5,000
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 2,628,619</u>	<u>\$ 2,898,925</u>	<u>\$ 2,898,925</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q590035) Riverboat Regulation Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 3,078,100	\$ 1,384,788	\$ 1,384,788
Salary Adjustment	0	116,144	0	0
Previously Enacted Appropriation	0	0	1,539,050	1,539,050
	0	3,194,244	2,923,838	2,923,838
Receipts				
Refunds & Reimbursements	0	1,524	1,524	1,524
Total Resources	<u>\$ 0</u>	<u>\$ 3,195,768</u>	<u>\$ 2,925,362</u>	<u>\$ 2,925,362</u>
 FTE	 <u>0.73</u>	 <u>40.81</u>	 <u>40.72</u>	 <u>40.72</u>
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 3,008,607	\$ 2,735,022	\$ 2,735,022
Personal Travel In State	0	54,020	15,400	15,400
State Vehicle Operation	0	4,315	5,700	5,700
Depreciation	0	2,600	4,900	4,900
Personal Travel Out of State	0	1,498	0	0
Office Supplies	0	-3,728	18,500	18,500
Equipment Maintenance Supplies	0	-8,140	24,500	24,500
Other Supplies	0	7,000	7,000	7,000
Printing & Binding	0	11,242	1,000	1,000
Postage	0	25,062	8,000	8,000
Communications	0	10,563	122,000	122,000
Rentals	0	5,295	75,000	75,000
Professional & Scientific Services	0	165,426	0	0
Outside Services	0	-18,000	20,000	20,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q590035) Riverboat Regulation Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Intra-State Transfers	0	-18,940	65,000	65,000
Advertising & Publicity	0	600	0	0
Attorney General Reimbursements	0	-1,195	14,000	14,000
Reimbursement to Other Agencies	0	1,982	19,000	19,000
ITS Reimbursements	0	-4,878	12,500	12,500
Workers Comp. Reimbursement	0	2,500	2,500	2,500
IT Outside Services	0	-24,132	74,000	74,000
Equipment	0	-10,000	12,000	12,000
Office Equipment	0	-11,000	13,000	13,000
Equipment - Non-Inventory	0	200	0	0
IT Equipment	0	-5,139	13,000	13,000
Other Expense & Obligations	0	10	-336,660	-336,660
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 3,195,768</u>	<u>\$ 2,925,362</u>	<u>\$ 2,925,362</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q680001) Pari-Mutuel Regulation
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,637,614	\$ 0	\$ 0	\$ 0
Change	-16,064	0	0	0
FY11 \$83.7M Reductions	-126,174	0	0	0
	<u>2,495,376</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Refunds & Reimbursements	26	0	0	0
Total Resources	<u>\$ 2,495,402</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>22.84</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,800,116	\$ 0	\$ 0	\$ 0
Personal Travel In State	4,242	0	0	0
State Vehicle Operation	2,331	0	0	0
Depreciation	2,400	0	0	0
Personal Travel Out of State	4,102	0	0	0
Office Supplies	10,855	0	0	0
Equipment Maintenance Supplies	5,021	0	0	0
Printing & Binding	390	0	0	0
Postage	1,433	0	0	0
Communications	-99,554	0	0	0
Rentals	27,452	0	0	0
Professional & Scientific Services	592,710	0	0	0
Outside Services	18,735	0	0	0
Intra-State Transfers	36,224	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q680001) Pari-Mutuel Regulation

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	10,089	0	0	0
Reimbursement to Other Agencies	6,473	0	0	0
ITS Reimbursements	9,570	0	0	0
IT Outside Services	51,068	0	0	0
Office Equipment	471	0	0	0
IT Equipment	4,728	0	0	0
Reversions	6,545	0	0	0
Total Disposition of Resources	<u>\$ 2,495,402</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of
Budget Unit: (4290Q690001) Riverboat Regulation
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,034,862	\$ 0	\$ 0	\$ 0
FY11 \$83.7M Reductions	-122,878	0	0	0
Supplementals	166,116	0	0	0
	<u>3,078,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts				
Refunds & Reimbursements	561	0	0	0
Total Resources	<u>\$ 3,078,661</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>36.18</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,766,149	\$ 0	\$ 0	\$ 0
Personal Travel In State	20,694	0	0	0
State Vehicle Operation	2,646	0	0	0
Depreciation	2,400	0	0	0
Personal Travel Out of State	2,790	0	0	0
Office Supplies	12,449	0	0	0
Equipment Maintenance Supplies	16,051	0	0	0
Printing & Binding	1,740	0	0	0
Postage	903	0	0	0
Communications	112,091	0	0	0
Rentals	53,689	0	0	0
Outside Services	-54,197	0	0	0
Intra-State Transfers	36,573	0	0	0
Advertising & Publicity	1,115	0	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (495) Inspections & Appeals, Department of

Budget Unit: (4290Q690001) Riverboat Regulation

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Attorney General Reimbursements	10,089	0	0	0
Reimbursement to Other Agencies	12,938	0	0	0
ITS Reimbursements	9,367	0	0	0
IT Outside Services	54,008	0	0	0
Office Equipment	11,210	0	0	0
IT Equipment	5,622	0	0	0
Reversions	336	0	0	0
Total Disposition of Resources	<u>\$ 3,078,661</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Department of Management Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
53200000017	Rebuild Iowa Infrastructure Fund	238
53200000022	Cash Reserve Fund	239
53200000038	Iowa Economic Emergency Fund	240
53200000093	Local Government Innovation Fund	241
53200000097	Charter Agency Grant Fund	242
53200000099	Vertical Infrastructure Fund	243
53200000103	Federal Economic Stimulus and Jobs Holding Fund	244
53200000295	Environment First Fund	245
53200000469	Property Tax Credit Fund	246
53200000690	Innovations Fund	247
53200000879	Consolidated Block Grants	248
53200000880	School District Income Surtax	249
53200000943	Technology Reinvestment Fund	250
53200000970	Property Tax Equity and Relief Fund	251
53200000988	Federal Recovery and Reinvestment Fund	252
532001D0017	Technology Reinvestment Fund Appropriation from RIIF	253
532030E0017	Environment First Fund Appropriation	254
53208020001	Technology Reinvestment Fund - Standing	255
53208090001	Special Olympics Fund	256
53208900001	Appeal Board Claims	257
5320D010001	Management Departmental Oper.	259
5320D230810	DOM Road Use Tax Fund Appropriation	261
5320D350001	Property Tax Credit Fund	262
5320DA10022	Property Tax Credit Fund	263
5320DA30001	Grants Enterprise Management	264
5320DA40022	DOM Operations - CRF	265
5320DA50022	Appropriation Contingencies - CRF	266
5320DA60943	Transparency Project	267
5320DA70017	Iowa Grants Management Implementation	268

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000017) Rebuild Iowa Infrastructure Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,325,199	\$ 16,842,570	\$ 9,003,186	\$ 14,015,669
Adjustment to Balance Forward	360	0	0	0
Reversions	136,079	0	0	0
	<u>6,461,639</u>	<u>16,842,570</u>	<u>9,003,186</u>	<u>14,015,669</u>
Receipts				
Pari-Mutuel Receipts	123,920,608	140,000,000	133,450,000	143,000,000
Intra State Receipts	19,921,419	6,200,750	6,200,750	6,184,314
Interest	1,613,904	1,600,000	3,200,000	1,700,000
Fees, Licenses & Permits	1,995,071	1,450,000	0	1,450,000
Refunds & Reimbursements	16,385,141	15,905,618	15,905,618	15,973,045
	<u>163,836,143</u>	<u>165,156,368</u>	<u>158,756,368</u>	<u>168,307,359</u>
Total Resources	<u>\$ 170,297,782</u>	<u>\$ 181,998,938</u>	<u>\$ 167,759,554</u>	<u>\$ 182,323,028</u>
Disposition of Resources				
Appropriation	\$ 153,455,212	\$ 167,983,269	\$ 165,983,269	\$ 182,044,598
Balance Carry Forward (Funds)	16,842,570	14,015,669	1,776,285	278,430
Total Disposition of Resources	<u>\$ 170,297,782</u>	<u>\$ 181,998,938</u>	<u>\$ 167,759,554</u>	<u>\$ 182,323,028</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000022) Cash Reserve Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 322,785,438	\$ 341,206,567	\$ 337,648,835	\$ 446,606,567
Adjustment to Balance Forward	287,281,867	0	0	0
Reversions	3,575,865	0	0	0
	<u>613,643,170</u>	<u>341,206,567</u>	<u>337,648,835</u>	<u>446,606,567</u>
Receipts				
Intra State Receipts	0	554,600,000	433,300,000	389,600,000
Total Resources	<u>\$ 613,643,170</u>	<u>\$ 895,806,567</u>	<u>\$ 770,948,835</u>	<u>\$ 836,206,567</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 449,200,000	\$ 309,348,835	\$ 367,200,000
Appropriation	272,436,603	0	0	0
Balance Carry Forward (Funds)	341,206,567	446,606,567	461,600,000	469,006,567
Total Disposition of Resources	<u>\$ 613,643,170</u>	<u>\$ 895,806,567</u>	<u>\$ 770,948,835</u>	<u>\$ 836,206,567</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000038) Iowa Economic Emergency Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 99,130,567	\$ 99,130,567	\$ 99,130,567	\$ 148,902,670
Receipts				
Intra State Receipts	0	449,200,000	309,348,835	367,200,000
Total Resources	<u>\$ 99,130,567</u>	<u>\$ 548,330,567</u>	<u>\$ 408,479,402</u>	<u>\$ 516,102,670</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 391,500,000	\$ 254,600,000	\$ 331,300,000
Appropriation	0	7,927,897	38,712,105	28,488,749
Balance Carry Forward (Funds)	99,130,567	148,902,670	115,167,297	156,313,921
Total Disposition of Resources	<u>\$ 99,130,567</u>	<u>\$ 548,330,567</u>	<u>\$ 408,479,402</u>	<u>\$ 516,102,670</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000093) Local Government Innovation Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 53,116	\$ 53,299	\$ 0	\$ 53,299
Receipts				
Interest	183	0	0	0
Total Resources	<u>\$ 53,299</u>	<u>\$ 53,299</u>	<u>\$ 0</u>	<u>\$ 53,299</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 53,299</u>	<u>\$ 53,299</u>	<u>\$ 0</u>	<u>\$ 53,299</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000097) Charter Agency Grant Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 836	\$ 839	\$ 839	\$ 839
Receipts				
Interest	3	0	0	0
Total Resources	<u>\$ 839</u>	<u>\$ 839</u>	<u>\$ 839</u>	<u>\$ 839</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 839</u>	<u>\$ 839</u>	<u>\$ 839</u>	<u>\$ 839</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000099) Vertical Infrastructure Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 48	\$ 0	\$ 48
Reversions	30	0	0	0
	<u>30</u>	<u>48</u>	<u>0</u>	<u>48</u>
Total Resources	<u>\$ 30</u>	<u>\$ 48</u>	<u>\$ 0</u>	<u>\$ 48</u>
Disposition of Resources				
Appropriation	\$ -18	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	48	48	0	48
Total Disposition of Resources	<u>\$ 30</u>	<u>\$ 48</u>	<u>\$ 0</u>	<u>\$ 48</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000103) Federal Economic Stimulus and Jobs Holding Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -3,215,875	\$ -3,158,244	\$ -3,496,832	\$ -3,158,244
Receipts				
Interest	57,631	0	0	0
Total Resources	<u>\$ -3,158,244</u>	<u>\$ -3,158,244</u>	<u>\$ -3,496,832</u>	<u>\$ -3,158,244</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ -3,158,244</u>	<u>\$ -3,158,244</u>	<u>\$ -3,496,832</u>	<u>\$ -3,158,244</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000295) Environment First Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 26,696	\$ 47,106	\$ 26,696	\$ 47,106
Receipts				
Intra State Receipts	33,000,000	33,000,000	35,000,000	33,000,000
Total Resources	<u>\$ 33,026,696</u>	<u>\$ 33,047,106</u>	<u>\$ 35,026,696</u>	<u>\$ 33,047,106</u>
Disposition of Resources				
Appropriation	\$ 32,979,590	\$ 33,000,000	\$ 35,000,000	\$ 33,000,000
Balance Carry Forward (Funds)	47,106	47,106	26,696	47,106
Total Disposition of Resources	<u>\$ 33,026,696</u>	<u>\$ 33,047,106</u>	<u>\$ 35,026,696</u>	<u>\$ 33,047,106</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000469) Property Tax Credit Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 142,712	\$ 1,457,124	\$ 130,185	\$ 1,326,939
Adjustment to Balance Forward	16,351	0	0	0
Reversions	1,310,587	0	0	0
	<u>1,469,650</u>	<u>1,457,124</u>	<u>130,185</u>	<u>1,326,939</u>
Receipts				
Intra State Receipts	145,940,518	0	0	0
Total Resources	<u>\$ 147,410,168</u>	<u>\$ 1,457,124</u>	<u>\$ 130,185</u>	<u>\$ 1,326,939</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 130,185	\$ 130,185	\$ 1,326,939
Appropriation	145,953,044	0	0	0
Balance Carry Forward (Funds)	1,457,124	1,326,939	0	0
Total Disposition of Resources	<u>\$ 147,410,168</u>	<u>\$ 1,457,124</u>	<u>\$ 130,185</u>	<u>\$ 1,326,939</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000690) Innovations Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 932,615	\$ 1,111,861	\$ 0	\$ 0
Receipts				
Intra State Receipts	111,316	0	0	0
Interest	4,282	0	0	0
Bonds & Loans	63,648	0	0	0
	<u>179,246</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 1,111,861</u>	<u>\$ 1,111,861</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 1,111,861	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,111,861	0	0	0
Total Disposition of Resources	<u>\$ 1,111,861</u>	<u>\$ 1,111,861</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000879) Consolidated Block Grants

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 120,000	\$ 0	\$ 0
Receipts				
Federal Support	120,000	0	0	0
Total Resources	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 120,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	120,000	0	0	0
Total Disposition of Resources	<u>\$ 120,000</u>	<u>\$ 120,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000880) School District Income Surtax

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 88,703,107	\$ 93,374,000	\$ 93,374,000	\$ 93,374,000
Receipts				
Ind Inc Tax Surtax	96,750,949	93,000,000	94,000,000	94,000,000
Total Resources	<u>\$ 185,454,056</u>	<u>\$ 186,374,000</u>	<u>\$ 187,374,000</u>	<u>\$ 187,374,000</u>
Disposition of Resources				
Refunds-Other	\$ 92,080,056	\$ 93,000,000	\$ 94,000,000	\$ 94,000,000
Balance Carry Forward (Funds)	93,374,000	93,374,000	93,374,000	93,374,000
Total Disposition of Resources	<u>\$ 185,454,056</u>	<u>\$ 186,374,000</u>	<u>\$ 187,374,000</u>	<u>\$ 187,374,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000943) Technology Reinvestment Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 118,474	\$ 2,861	\$ 2,864	\$ -3
Receipts				
Intra State Receipts	10,000,000	15,541,000	10,000,000	15,000,000
Total Resources	<u>\$ 10,118,474</u>	<u>\$ 15,543,861</u>	<u>\$ 10,002,864</u>	<u>\$ 14,999,997</u>
Disposition of Resources				
Appropriation	\$ 10,115,613	\$ 15,543,864	\$ 17,500,000	\$ 14,977,560
Balance Carry Forward (Funds)	2,861	-3	-7,497,136	22,437
Total Disposition of Resources	<u>\$ 10,118,474</u>	<u>\$ 15,543,861</u>	<u>\$ 10,002,864</u>	<u>\$ 14,999,997</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53200000970) Property Tax Equity and Relief Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,389,508	\$ 6,711,183	\$ 0	\$ 0
Receipts				
Intra State Receipts	6,711,183	0	0	0
Total Resources	<u>\$ 32,100,692</u>	<u>\$ 6,711,183</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	\$ 25,389,508	\$ 6,711,183	\$ 0	\$ 0
Balance Carry Forward (Funds)	6,711,183	0	0	0
Total Disposition of Resources	<u>\$ 32,100,692</u>	<u>\$ 6,711,183</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53200000988) Federal Recovery and Reinvestment Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -7,834	\$ 8,821	\$ 0	\$ 8,821
Reversions	242	0	0	0
	<u>-7,592</u>	<u>8,821</u>	<u>0</u>	<u>8,821</u>
Receipts				
Federal Support	47,955,887	0	0	0
Interest	8,413	0	0	0
	<u>47,964,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 47,956,708</u>	<u>\$ 8,821</u>	<u>\$ 0</u>	<u>\$ 8,821</u>
Disposition of Resources				
Appropriation	\$ 47,947,887	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	8,821	8,821	0	8,821
Total Disposition of Resources	<u>\$ 47,956,708</u>	<u>\$ 8,821</u>	<u>\$ 0</u>	<u>\$ 8,821</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532001D0017) Technology Reinvestment Fund Appropriation from RIIF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,000,000	\$ 15,541,000	\$ 0	\$ 15,000,000
Disposition of Resources				
Intra-State Transfers	\$ 10,000,000	\$ 15,541,000	\$ 0	\$ 15,000,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (532030E0017) Environment First Fund Appropriation

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 33,000,000	\$ 33,000,000	\$ 0	\$ -2,000,000
Previously Enacted Appropriation	0	0	35,000,000	35,000,000
	<u>33,000,000</u>	<u>33,000,000</u>	<u>35,000,000</u>	<u>33,000,000</u>
Total Resources	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 33,000,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 33,000,000</u>	<u>\$ 33,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 33,000,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53208020001) Technology Reinvestment Fund - Standing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Previously Enacted Appropriation	\$ 0	\$ 0	\$ 17,500,000	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 0	\$ 17,500,000	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53208090001) Special Olympics Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 50,000	\$ 50,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	50,000	50,000
	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Resources	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Disposition of Resources				
State Aid	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (53208900001) Appeal Board Claims
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 3,586,307	\$ 3,586,307	\$ 0	\$ 0
Estimated Revisions	2,921,968	7,518,249	0	0
Previously Enacted Appropriation	0	0	3,586,307	3,586,307
	<u>6,508,275</u>	<u>11,104,556</u>	<u>3,586,307</u>	<u>3,586,307</u>
Total Resources	<u>\$ 6,508,275</u>	<u>\$ 11,104,556</u>	<u>\$ 3,586,307</u>	<u>\$ 3,586,307</u>
 FTE	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 183,141	\$ 99,880	\$ 99,880	\$ 99,880
Personal Travel In State	9,650	9,000	9,000	9,000
State Vehicle Operation	0	500	500	500
Depreciation	0	1,000	1,000	1,000
Personal Travel Out of State	5,999	1,000	1,000	1,000
Office Supplies	2,486	15,000	15,000	15,000
Facility Maintenance Supplies	441	2,000	2,000	2,000
Equipment Maintenance Supplies	5,105	2,000	2,000	2,000
Professional & Scientific Supplies	5,085	3,000	3,000	3,000
Housing & Subsistence Supplies	0	500	500	500
Ag.,Conservation & Horticulture Supply	109	500	500	500
Other Supplies	947	5,000	5,000	5,000
Printing & Binding	35	2,000	2,000	2,000
Drugs & Biologicals	0	500	500	500
Food	1,449	500	500	500
Uniforms & Related Items	0	500	500	500

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (53208900001) Appeal Board Claims

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Postage	5	100	100	100
Communications	6,060	3,000	3,000	3,000
Rentals	2,251	17,000	17,000	17,000
Utilities	6,908	3,000	3,000	3,000
Professional & Scientific Services	792,324	922,846	922,846	922,846
Outside Services	440,237	50,000	50,000	50,000
Intra-State Transfers	1,805	11,000	11,000	11,000
Advertising & Publicity	427	1,000	1,000	1,000
Outside Repairs/Service	7,734	22,000	22,000	22,000
Examination Expense	0	500	500	500
Reimbursement to Other Agencies	0	21,000	21,000	21,000
IT Outside Services	9,600	0	0	0
Equipment	7,654	500	500	500
Office Equipment	0	500	500	500
Equipment - Non-Inventory	4,312	500	500	500
IT Equipment	12,015	2,000	2,000	2,000
Claims	3,861,410	8,385,449	867,200	867,200
Other Expense & Obligations	1,588	500,260	500,260	500,260
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Licenses	0	500	500	500
Fees	0	7,000	7,000	7,000
Refunds-Other	993,147	867,121	867,121	867,121
State Aid	84,877	20,000	20,000	20,000
Aid to Individuals	61,475	124,500	124,500	124,500
Health Reimbursements & Aids	0	900	900	900
Total Disposition of Resources	<u>\$ 6,508,275</u>	<u>\$ 11,104,556</u>	<u>\$ 3,586,307</u>	<u>\$ 3,586,307</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D010001) Management Departmental Oper.
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,236,642	\$ 2,393,998	\$ 1,196,999	\$ 1,196,999
FY11 \$83.7M Reductions	-243,314	0	0	0
Previously Enacted Appropriation	0	0	1,196,999	1,196,999
	<u>1,993,328</u>	<u>2,393,998</u>	<u>2,393,998</u>	<u>2,393,998</u>
Other Resources				
Balance Brought Forward (Approps)	73,970	48,207	0	0
Receipts				
Federal Support	35,852	35,852	35,852	35,852
Intra State Receipts	2,068,155	2,616,424	2,616,424	2,616,424
Reimbursement from Other Agencies	71,121	0	0	0
Interest	0	0	0	0
Refunds & Reimbursements	0	0	10,586	10,586
	<u>2,175,129</u>	<u>2,652,276</u>	<u>2,662,862</u>	<u>2,662,862</u>
Total Resources	<u>\$ 4,242,427</u>	<u>\$ 5,094,481</u>	<u>\$ 5,056,860</u>	<u>\$ 5,056,860</u>
 FTE	 <u>21.13</u>	 <u>20.00</u>	 <u>20.00</u>	 <u>20.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,385,443	\$ 2,506,095	\$ 2,510,254	\$ 2,510,254
Personal Travel In State	12,032	27,450	32,366	32,366
Personal Travel Out of State	1,153	5,000	5,000	5,000
Office Supplies	89,456	27,410	23,138	23,138
Printing & Binding	2,818	6,000	4,728	4,728
Postage	4,776	5,750	3,845	3,845
Communications	19,110	19,600	22,164	22,164

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D010001) Management Departmental Oper.

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Rentals	1,175	3,000	1,500	1,500
Professional & Scientific Services	667,809	1,793,066	1,793,865	1,793,865
Outside Services	231,050	39,500	18,474	18,474
Intra-State Transfers	418,638	420,791	420,750	420,750
Advertising & Publicity	532	0	532	532
Outside Repairs/Service	397	1,000	397	397
Reimbursement to Other Agencies	27,821	37,900	30,590	30,590
ITS Reimbursements	251,681	137,500	167,450	167,450
IT Outside Services	11,433	0	0	0
Office Equipment	0	0	300	300
IT Equipment	18,188	61,107	18,195	18,195
Other Expense & Obligations	0	812	812	812
State Aid	2,500	2,500	2,500	2,500
Balance Carry Forward (Approps)	48,207	0	0	0
Reversions	48,207	0	0	0
Total Disposition of Resources	<u>\$ 4,242,427</u>	<u>\$ 5,094,481</u>	<u>\$ 5,056,860</u>	<u>\$ 5,056,860</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (640) Management, Department of
Budget Unit: (5320D230810) DOM Road Use Tax Fund Appropriation
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 56,000	\$ 56,000	\$ 28,000	\$ 28,000
Previously Enacted Appropriation	0	0	28,000	28,000
	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
Total Resources	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320D350001) Property Tax Credit Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 91,256,037	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 91,256,037	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA10022) Property Tax Credit Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 54,684,481	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 54,684,481	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA30001) Grants Enterprise Management

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 175,000	\$ 0	\$ 0	\$ 0
FY11 \$83.7M Reductions	<u>-4,330</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>170,670</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 170,670</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 170,670</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA40022) DOM Operations - CRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 260,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 260,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA50022) Appropriation Contingencies - CRF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,000,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 4,250,000	\$ 0	\$ 0	\$ 0
Reversions	750,000	0	0	0
Total Disposition of Resources	\$ 5,000,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA60943) Transparency Project

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 50,000	\$ 0	\$ 45,000
Disposition of Resources				
IT Equipment	\$ 0	\$ 50,000	\$ 0	\$ 45,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (640) Management, Department of

Budget Unit: (5320DA70017) Iowa Grants Management Implementation

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 0	\$ 0	\$ 125,000
Disposition of Resources				
IT Equipment	\$ 0	\$ 0	\$ 0	\$ 125,000

Department of Revenue Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
62500000039	Security Deposit	270
62500000197	Litigation Fund	271
62500000802	Local Income Surtax Fund	272
62500000814	Local Transit Guest Tax	273
62500000815	Local Sales and Services Tax	274
62500000828	County Endowment Fund	275
62500000863	Revenue Department Clearing	276
62500000867	MVFT-Unapportioned	277
62500000868	Motor Vehicle Fuel Tax-Refund	278
62500000904	Democratic Preference	279
62500000905	Republican Preference	280
62505930867	Motor Veh Fuel Tx-Admin Approp	281
62508180001	Ag Land Tax Credit	282
62508720001	Printing Cigarette Stamps	283
62508730001	Refund Cigarette Stamps	284
62508760001	Refund Income Corp & Franchise Sale	285
62508770001	Homestead Tax Credit Aid	286
62508780001	Tobacco Products Tax Refund	287
62508790001	Inheritance Refund	288
62508800001	Elderly & Disabled Property Tax Credit	289
62508810001	School Infrastructure Transfer	290
62509290001	Military Service Tax Refunds	291
62509310001	Tax Gap Collections	292
6250T010001	Revenue, Department of	293
6250T040001	Tobacco Reporting Requirements	295
6250T110469	Homestead Property Tax Credit - PTCF	296
6250T120469	Agricultural Land and Family Farm Tax Credits - PTCF	297
6250T130469	Military Service Tax Credit - PTCF	298
6250T140469	Elderly and Disabled Tax Credit and Reimbursement - PTCF	299
6250T160001	Revenue Examiners	300
6250T220001	State Debt Coordinator	301

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000039) Security Deposit

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,402,377	\$ 70,873	\$ 75,000	\$ 70,873
Adjustment to Balance Forward	11,790	0	0	0
	<u>1,414,167</u>	<u>70,873</u>	<u>75,000</u>	<u>70,873</u>
Receipts				
Unearned Receipts	4,700	10,000	10,000	10,000
Total Resources	<u>\$ 1,418,867</u>	<u>\$ 80,873</u>	<u>\$ 85,000</u>	<u>\$ 80,873</u>
Disposition of Resources				
Refunds-Other	\$ 1,347,994	\$ 10,000	\$ 10,000	\$ 10,000
Balance Carry Forward (Funds)	70,873	70,873	75,000	70,873
Total Disposition of Resources	<u>\$ 1,418,867</u>	<u>\$ 80,873</u>	<u>\$ 85,000</u>	<u>\$ 80,873</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000197) Litigation Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 264,042	\$ 88,840	\$ 0	\$ 88,840
Receipts				
Intra State Receipts	140,000	200,000	200,000	200,000
Total Resources	<u>\$ 404,042</u>	<u>\$ 288,840</u>	<u>\$ 200,000</u>	<u>\$ 288,840</u>
Disposition of Resources				
Personal Travel Out of State	\$ 2,831	\$ 3,000	\$ 3,000	\$ 3,000
Professional & Scientific Services	309,467	140,000	140,000	140,000
Attorney General Reimbursements	2,904	0	0	0
Gov Fund Type Transfers - Attorney Ger	0	57,000	57,000	57,000
Balance Carry Forward (Funds)	88,840	88,840	0	88,840
Total Disposition of Resources	<u>\$ 404,042</u>	<u>\$ 288,840</u>	<u>\$ 200,000</u>	<u>\$ 288,840</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000802) Local Income Surtax Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 63,171	\$ 65,000	\$ 65,000	\$ 65,000
Disposition of Resources				
Refunds-Other	\$ 63,171	\$ 65,000	\$ 65,000	\$ 65,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000814) Local Transit Guest Tax
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19	\$ 19	\$ 0	\$ 19
Receipts				
Other Taxes	40,083,868	20,000,000	20,000,000	20,000,000
Total Resources	<u>\$ 40,083,886</u>	<u>\$ 20,000,019</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,019</u>
Disposition of Resources				
Refunds-Other	\$ 40,083,868	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Balance Carry Forward (Funds)	19	19	0	19
Total Disposition of Resources	<u>\$ 40,083,886</u>	<u>\$ 20,000,019</u>	<u>\$ 20,000,000</u>	<u>\$ 20,000,019</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000815) Local Sales and Services Tax

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 29,108,339	\$ 30,421,140	\$ 0	\$ 30,421,140
Receipts				
Sales Tax Quarterly	108,868,584	85,000,000	85,000,000	85,000,000
Sales Tax Monthly	188,906,101	170,000,000	170,000,000	170,000,000
Intra State Receipts	387,381,511	320,000,000	320,000,000	320,000,000
	685,156,195	575,000,000	575,000,000	575,000,000
Total Resources	<u>\$ 714,264,534</u>	<u>\$ 605,421,140</u>	<u>\$ 575,000,000</u>	<u>\$ 605,421,140</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Refunds-Local Option	683,843,394	570,000,000	570,000,000	570,000,000
Balance Carry Forward (Funds)	30,421,140	30,421,140	0	30,421,140
Total Disposition of Resources	<u>\$ 714,264,534</u>	<u>\$ 605,421,140</u>	<u>\$ 575,000,000</u>	<u>\$ 605,421,140</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000828) County Endowment Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,955	\$ 1,118,579	\$ 0	\$ 1,048,579
Receipts				
Pari-Mutuel Receipts	10,494,505	9,500,000	9,500,000	9,500,000
Interest	20,713	18,000	18,000	18,000
	<u>10,515,217</u>	<u>9,518,000</u>	<u>9,518,000</u>	<u>9,518,000</u>
Total Resources	<u>\$ 10,525,172</u>	<u>\$ 10,636,579</u>	<u>\$ 9,518,000</u>	<u>\$ 10,566,579</u>
Disposition of Resources				
State Aid	\$ 9,336,593	\$ 9,518,000	\$ 9,518,000	\$ 9,518,000
Appropriation	70,000	70,000	0	70,000
Balance Carry Forward (Funds)	1,118,579	1,048,579	0	978,579
Total Disposition of Resources	<u>\$ 10,525,172</u>	<u>\$ 10,636,579</u>	<u>\$ 9,518,000</u>	<u>\$ 10,566,579</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000863) Revenue Department Clearing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 450	\$ 475	\$ 0	\$ 475
Receipts				
Fees, Licenses & Permits	150	1,000	1,000	1,000
Total Resources	<u>\$ 600</u>	<u>\$ 1,475</u>	<u>\$ 1,000</u>	<u>\$ 1,475</u>
Disposition of Resources				
Refunds-Other	\$ 125	\$ 1,000	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	475	475	0	475
Total Disposition of Resources	<u>\$ 600</u>	<u>\$ 1,475</u>	<u>\$ 1,000</u>	<u>\$ 1,475</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000867) MVFT-Unapportioned
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 32,716,286	\$ 34,853,742	\$ 0	\$ 33,547,967
Reversions	272,028	0	0	0
	<u>32,988,314</u>	<u>34,853,742</u>	<u>0</u>	<u>33,547,967</u>
Receipts				
Fuel Tax	482,769,600	380,000,000	380,000,000	380,000,000
Total Resources	<u>\$ 515,757,914</u>	<u>\$ 414,853,742</u>	<u>\$ 380,000,000</u>	<u>\$ 413,547,967</u>
Disposition of Resources				
Intra-State Transfers	\$ 479,598,397	\$ 380,000,000	\$ 380,000,000	\$ 380,000,000
Appropriation	1,305,775	1,305,775	0	1,305,775
Balance Carry Forward (Funds)	34,853,742	33,547,967	0	32,242,192
Total Disposition of Resources	<u>\$ 515,757,914</u>	<u>\$ 414,853,742</u>	<u>\$ 380,000,000</u>	<u>\$ 413,547,967</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000868) Motor Vehicle Fuel Tax-Refund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 173,251	\$ 219,196	\$ 0	\$ 219,196
Adjustment to Balance Forward	17,848	0	0	0
	<u>191,100</u>	<u>219,196</u>	<u>0</u>	<u>219,196</u>
Receipts				
Intra State Receipts	36,032,433	23,000,000	23,000,000	23,000,000
Total Resources	<u>\$ 36,223,533</u>	<u>\$ 23,219,196</u>	<u>\$ 23,000,000</u>	<u>\$ 23,219,196</u>
Disposition of Resources				
Refunds-Other	\$ 36,004,336	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000
Balance Carry Forward (Funds)	219,196	219,196	0	219,196
Total Disposition of Resources	<u>\$ 36,223,533</u>	<u>\$ 23,219,196</u>	<u>\$ 23,000,000</u>	<u>\$ 23,219,196</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000904) Democratic Preference
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4	\$ 7	\$ 0	\$ 7
Receipts				
Interest	3	10	10	10
Income Tax Checkoffs	53,736	60,000	60,000	60,000
	<u>53,739</u>	<u>60,010</u>	<u>60,010</u>	<u>60,010</u>
Total Resources	<u>\$ 53,743</u>	<u>\$ 60,017</u>	<u>\$ 60,010</u>	<u>\$ 60,017</u>
Disposition of Resources				
Other Expense & Obligations	\$ 53,736	\$ 60,010	\$ 60,010	\$ 60,010
Balance Carry Forward (Funds)	7	7	0	7
Total Disposition of Resources	<u>\$ 53,743</u>	<u>\$ 60,017</u>	<u>\$ 60,010</u>	<u>\$ 60,017</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62500000905) Republican Preference

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5	\$ 8	\$ 0	\$ 8
Receipts				
Interest	3	10	10	10
Income Tax Checkoffs	43,568	50,000	50,000	50,000
	<u>43,570</u>	<u>50,010</u>	<u>50,010</u>	<u>50,010</u>
Total Resources	<u>\$ 43,575</u>	<u>\$ 50,018</u>	<u>\$ 50,010</u>	<u>\$ 50,018</u>
Disposition of Resources				
Other Expense & Obligations	\$ 43,568	\$ 50,010	\$ 50,010	\$ 50,010
Balance Carry Forward (Funds)	8	8	0	8
Total Disposition of Resources	<u>\$ 43,575</u>	<u>\$ 50,018</u>	<u>\$ 50,010</u>	<u>\$ 50,018</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62505930867) Motor Veh Fuel Tx-Admin Approp
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,305,775	\$ 1,305,775	\$ 652,887	\$ 652,887
Previously Enacted Appropriation	0	0	652,888	652,888
	<u>1,305,775</u>	<u>1,305,775</u>	<u>1,305,775</u>	<u>1,305,775</u>
Total Resources	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,033,747	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775
Reversions	272,028	0	0	0
Total Disposition of Resources	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>	<u>\$ 1,305,775</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508180001) Ag Land Tax Credit

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 32,395,131	\$ -6,704,869	\$ -6,704,869
Previously Enacted Appropriation	0	0	39,100,000	39,100,000
	<u>0</u>	<u>32,395,131</u>	<u>32,395,131</u>	<u>32,395,131</u>
Total Resources	<u>\$ 0</u>	<u>\$ 32,395,131</u>	<u>\$ 32,395,131</u>	<u>\$ 32,395,131</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 37,800	\$ 37,800	\$ 37,800
State Aid	0	32,357,331	32,357,331	32,357,331
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 32,395,131</u>	<u>\$ 32,395,131</u>	<u>\$ 32,395,131</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508720001) Printing Cigarette Stamps

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 124,652	\$ 124,652	\$ 375,348	\$ 375,348
Estimated Revisions	-260	0	0	0
Previously Enacted Appropriation	0	0	124,652	124,652
	<u>124,392</u>	<u>124,652</u>	<u>500,000</u>	<u>500,000</u>
Total Resources	<u>\$ 124,392</u>	<u>\$ 124,652</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>
Disposition of Resources				
Printing & Binding	<u>\$ 124,392</u>	<u>\$ 124,652</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508730001) Refund Cigarette Stamps

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	362,513	450,000	450,000	450,000
Total Resources	<u>\$ 362,513</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 362,513</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62508760001) Refund Income Corp & Franchise Sale
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	3,719,731	0	4,000,000	4,000,000
Income Offsets	824,460,408	769,500,000	769,500,000	769,500,000
	<u>828,180,139</u>	<u>769,500,000</u>	<u>773,500,000</u>	<u>773,500,000</u>
Total Resources	<u>\$ 828,180,139</u>	<u>\$ 769,500,000</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>
Disposition of Resources				
Refunds-Income Tax	\$ 620,140,460	\$ 580,000,000	\$ 584,000,000	\$ 584,000,000
Refunds-Sales Tax	38,448,144	29,000,000	29,000,000	29,000,000
Refunds-Other	5,591,492	2,800,000	2,800,000	2,800,000
Refunds-Income Tax Corporation	146,866,484	140,000,000	140,000,000	140,000,000
Refunds-Use Tax	12,590,293	13,000,000	13,000,000	13,000,000
Refunds-Franchise Tax Refunds	4,543,266	4,700,000	4,700,000	4,700,000
Total Disposition of Resources	<u>\$ 828,180,139</u>	<u>\$ 769,500,000</u>	<u>\$ 773,500,000</u>	<u>\$ 773,500,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508770001) Homestead Tax Credit Aid

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 86,188,387	\$ -48,811,613	\$ -48,811,613
Previously Enacted Appropriation	0	0	135,000,000	135,000,000
	<u>0</u>	<u>86,188,387</u>	<u>86,188,387</u>	<u>86,188,387</u>
Total Resources	<u>\$ 0</u>	<u>\$ 86,188,387</u>	<u>\$ 86,188,387</u>	<u>\$ 86,188,387</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 102,200	\$ 102,200	\$ 102,200
State Aid	0	86,086,187	86,086,187	86,086,187
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 86,188,387</u>	<u>\$ 86,188,387</u>	<u>\$ 86,188,387</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62508780001) Tobacco Products Tax Refund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	33,645	15,000	15,000	15,000
Total Resources	<u>\$ 33,645</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 33,645</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508790001) Inheritance Refund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ -0	\$ 0	\$ 0	\$ 0
Receipts				
Income Offsets	1,135,559	1,300,000	1,300,000	1,300,000
Total Resources	<u>\$ 1,135,559</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>
Disposition of Resources				
Refunds-Other	<u>\$ 1,135,559</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>	<u>\$ 1,300,000</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62508800001) Elderly & Disabled Property Tax Credit
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 24,957,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	24,957,000	24,957,000
	<u>0</u>	<u>24,957,000</u>	<u>24,957,000</u>	<u>24,957,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>
Disposition of Resources				
State Aid	<u>\$ 0</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>	<u>\$ 24,957,000</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62508810001) School Infrastructure Transfer

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Estimated Revisions	\$ 0	\$ 0	\$ 0	\$ 0
Receipts				
Intra State Receipts	394,092,694	0	0	0
Income Offsets	0	335,800,000	335,800,000	335,800,000
	<u>394,092,694</u>	<u>335,800,000</u>	<u>335,800,000</u>	<u>335,800,000</u>
Total Resources	<u>\$ 394,092,694</u>	<u>\$ 335,800,000</u>	<u>\$ 335,800,000</u>	<u>\$ 335,800,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 394,092,694</u>	<u>\$ 335,800,000</u>	<u>\$ 335,800,000</u>	<u>\$ 335,800,000</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62509290001) Military Service Tax Refunds
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 2,400,000	\$ 0	\$ 0
Previously Enacted Appropriation	0	0	2,400,000	2,400,000
	0	2,400,000	2,400,000	2,400,000
Total Resources	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Disposition of Resources				
State Aid	\$ 0	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (62509310001) Tax Gap Collections

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 4,905,034	\$ 6,040,633	\$ 7,016,688	\$ 7,016,688
FTE	43.81	53.84	63.54	63.54
Disposition of Resources				
Personal Services-Salaries	\$ 3,394,870	\$ 4,240,790	\$ 5,088,556	\$ 5,088,556
Personal Travel In State	1,457	0	0	0
Personal Travel Out of State	0	1,467	0	0
Office Supplies	14,407	16,026	19,987	19,987
Printing & Binding	20,800	18,388	22,934	22,934
Postage	114,532	159,253	190,075	190,075
Communications	10,890	23,700	23,700	23,700
Professional & Scientific Services	229	0	0	0
Outside Services	63	0	0	0
Attorney General Reimbursements	64,978	0	0	0
Reimbursement to Other Agencies	55,187	79,513	72,714	72,714
ITS Reimbursements	128,832	187,932	234,386	234,386
IT Outside Services	1,053,611	1,190,061	1,245,433	1,245,433
Gov Fund Type Transfers - Attorney Ger	0	73,280	68,680	68,680
IT Equipment	45,177	50,223	50,223	50,223
Total Disposition of Resources	\$ 4,905,034	\$ 6,040,633	\$ 7,016,688	\$ 7,016,688

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 22,729,219	\$ 17,659,484	\$ 8,829,742	\$ 8,829,742
FY11 \$83.7M Reductions	-4,103,961	0	0	0
Previously Enacted Appropriation	0	0	8,829,742	8,829,742
	<u>18,625,258</u>	<u>17,659,484</u>	<u>17,659,484</u>	<u>17,659,484</u>
Other Resources				
Balance Brought Forward (Approps)	0	91,848	0	0
Receipts				
Federal Support	330	0	0	0
Intra State Receipts	12,678,778	11,416,986	11,710,761	11,710,761
Reimbursement from Other Agencies	2,435,711	2,390,450	2,388,950	2,388,950
Gov Fund Type Transfers - Other Agenc	0	300,000	300,000	300,000
Refunds & Reimbursements	11,172	4,875	4,850	4,850
Other Sales & Services	392	400	400	400
	<u>15,126,383</u>	<u>14,112,711</u>	<u>14,404,961</u>	<u>14,404,961</u>
Total Resources	<u>\$ 33,751,641</u>	<u>\$ 31,864,043</u>	<u>\$ 32,064,445</u>	<u>\$ 32,064,445</u>
 FTE	 <u>262.97</u>	 <u>248.16</u>	 <u>245.46</u>	 <u>245.46</u>
Disposition of Resources				
Personal Services-Salaries	\$ 21,904,670	\$ 22,162,581	\$ 21,977,320	\$ 21,977,320
Personal Travel In State	56,512	35,000	41,550	41,550
State Vehicle Operation	30,320	15,000	18,100	18,100
Depreciation	-107,516	3,200	0	0
Personal Travel Out of State	12,228	25,000	17,000	17,000
Office Supplies	193,449	174,169	170,208	170,208

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T010001) Revenue, Department of

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Equipment Maintenance Supplies	19,767	20,000	18,000	18,000
Printing & Binding	172,059	153,612	149,066	149,066
Postage	1,044,123	1,194,747	1,123,325	1,123,325
Communications	545,008	471,044	450,965	450,965
Rentals	503,721	314,734	385,470	385,470
Utilities	10,778	550	0	0
Professional & Scientific Services	65,092	63,799	58,300	58,300
Outside Services	2,575,083	2,579,974	2,584,520	2,584,520
Intra-State Transfers	10,586	5,275	0	0
Advertising & Publicity	3,178	10,000	10,000	10,000
Outside Repairs/Service	2,890	2,500	2,500	2,500
Attorney General Reimbursements	584,798	0	0	0
Reimbursement to Other Agencies	347,398	385,287	371,086	371,086
ITS Reimbursements	1,427,017	1,599,068	1,552,614	1,552,614
IT Outside Services	2,923,802	1,194,654	991,151	991,151
Gov Fund Type Transfers - Attorney Ger	0	659,521	618,120	618,120
Gov Fund Type Transfers - Other Agenc	0	25,225	30,700	30,700
Equipment - Non-Inventory	506	1,200	1,000	1,000
IT Equipment	1,112,820	644,853	1,373,835	1,373,835
Other Expense & Obligations	23,052	23,050	19,615	19,615
Fees	106,602	100,000	100,000	100,000
Balance Carry Forward (Approps)	91,848	0	0	0
Reversions	91,848	0	0	0
Total Disposition of Resources	<u>\$ 33,751,641</u>	<u>\$ 31,864,043</u>	<u>\$ 32,064,445</u>	<u>\$ 32,064,445</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250T040001) Tobacco Reporting Requirements
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 19,591	\$ 18,416	\$ 9,208	\$ 9,208
Previously Enacted Appropriation	0	0	9,208	9,208
	<u>19,591</u>	<u>18,416</u>	<u>18,416</u>	<u>18,416</u>
Total Resources	<u>\$ 19,591</u>	<u>\$ 18,416</u>	<u>\$ 18,416</u>	<u>\$ 18,416</u>
Disposition of Resources				
Personal Services-Salaries	\$ 19,591	\$ 18,000	\$ 18,000	\$ 18,000
Personal Travel In State	0	416	416	416
Total Disposition of Resources	<u>\$ 19,591</u>	<u>\$ 18,416</u>	<u>\$ 18,416</u>	<u>\$ 18,416</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T110469) Homestead Property Tax Credit - PTCF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 87,757,913	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 102,200	\$ 0	\$ 0	\$ 0
State Aid	86,559,068	0	0	0
Reversions	1,096,645	0	0	0
Total Disposition of Resources	\$ 87,757,913	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T120469) Agricultural Land and Family Farm Tax Credits - PTCF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 32,395,131	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 37,800	\$ 0	\$ 0	\$ 0
State Aid	32,357,265	0	0	0
Reversions	66	0	0	0
Total Disposition of Resources	\$ 32,395,131	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T130469) Military Service Tax Credit - PTCF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,400,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 2,322,348	\$ 0	\$ 0	\$ 0
Reversions	77,652	0	0	0
Total Disposition of Resources	\$ 2,400,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T140469) Elderly and Disabled Tax Credit and Reimbursement - PTCF

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 23,400,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
State Aid	\$ 23,263,776	\$ 0	\$ 0	\$ 0
Reversions	136,224	0	0	0
Total Disposition of Resources	\$ 23,400,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (810) Revenue, Department of

Budget Unit: (6250T160001) Revenue Examiners

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 325,000	\$ 0	\$ 0	\$ 0
Change	-918	0	0	0
FY11 \$83.7M Reductions	-8,281	0	0	0
	<u>315,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 315,801</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 FTE	 <u>3.50</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 263,440	\$ 0	\$ 0	\$ 0
Office Supplies	1,101	0	0	0
Printing & Binding	1,755	0	0	0
Postage	9,592	0	0	0
Communications	1,773	0	0	0
Professional & Scientific Services	79	0	0	0
Advertising & Publicity	761	0	0	0
Reimbursement to Other Agencies	4,452	0	0	0
ITS Reimbursements	9,300	0	0	0
Reversions	23,547	0	0	0
Total Disposition of Resources	<u>\$ 315,801</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6250T220001) State Debt Coordinator
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 300,000	\$ 0	\$ 0	\$ 0
Receipts				
Fees, Licenses & Permits	3,108,903	0	0	0
Total Resources	<u>\$ 3,408,903</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Services-Salaries	\$ 426,941	\$ 0	\$ 0	\$ 0
Printing & Binding	3,652	0	0	0
Postage	111,016	0	0	0
Communications	10,054	0	0	0
Professional & Scientific Services	7,184	0	0	0
Outside Services	105,399	0	0	0
Advertising & Publicity	377,972	0	0	0
Reversions	2,366,685	0	0	0
Total Disposition of Resources	<u>\$ 3,408,903</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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Office of the Secretary of State Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
63500000443	State Election Fund	304
63500000837	Secretary of State Fee Clearing	306
6350D730001	Secretary of State-Business Services	307
6350DD10297	Redistricting-lowAccess	309

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (63500000443) State Election Fund

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,814,966	\$ 3,235,762	\$ 2,285,001	\$ 1,344,380
Receipts				
Federal Support	196,239	205,667	100,000	100,000
Interest	13,798	5	5	5
Fees, Licenses & Permits	285,273	286,973	286,973	286,973
Refunds & Reimbursements	0	2	2	2
	<u>495,309</u>	<u>492,647</u>	<u>386,980</u>	<u>386,980</u>
Total Resources	<u>\$ 4,310,275</u>	<u>\$ 3,728,409</u>	<u>\$ 2,671,981</u>	<u>\$ 1,731,360</u>
Disposition of Resources				
Personal Travel In State	\$ 2,208	\$ 2,000	\$ 1	\$ 1
Office Supplies	2,245	500	1	1
Facility Maintenance Supplies	0	25,000	0	0
Other Supplies	7,410	100	1	1
Printing & Binding	3,041	5,000	1	1
Postage	0	3,000	1	1
Communications	0	25,000	2	2
Rentals	3,025	2,500	1	1
Professional & Scientific Services	365	5,000	2	2
Outside Services	6,461	50,000	2	2
Advertising & Publicity	161,705	0	0	0
Reimbursement to Other Agencies	0	0	1	1
ITS Reimbursements	0	27,316	3	3
IT Outside Services	262,510	1,201,000	4	4
Equipment	0	5,000	0	0
Equipment - Non-Inventory	0	50,000	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (63500000443) State Election Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	625,543	980,613	4	4
Other Expense & Obligations	0	2,000	4	4
Balance Carry Forward (Funds)	3,235,762	1,344,380	2,671,953	1,731,332
Total Disposition of Resources	<u>\$ 4,310,275</u>	<u>\$ 3,728,409</u>	<u>\$ 2,671,981</u>	<u>\$ 1,731,360</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (63500000837) Secretary of State Fee Clearing

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Fees, Licenses & Permits	\$ 17,312	\$ 50,000	\$ 50,000	\$ 50,000
Disposition of Resources				
Refunds-Other	\$ 17,312	\$ 50,000	\$ 50,000	\$ 50,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (6350D730001) Secretary of State-Business Services
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,895,585	\$ 2,895,585	\$ 1,447,792	\$ 1,447,792
Change	-3,324	0	0	0
Previously Enacted Appropriation	0	0	1,447,793	1,447,793
	<u>2,892,261</u>	<u>2,895,585</u>	<u>2,895,585</u>	<u>2,895,585</u>
Other Resources				
Balance Brought Forward (Approps)	0	3	0	0
Receipts				
Gov Fund Type Transfers - Other Agenc	0	1	0	0
Refunds & Reimbursements	<u>331,259</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
	<u>331,259</u>	<u>300,001</u>	<u>300,000</u>	<u>300,000</u>
Total Resources	<u>\$ 3,223,520</u>	<u>\$ 3,195,589</u>	<u>\$ 3,195,585</u>	<u>\$ 3,195,585</u>
 FTE	 <u>31.22</u>	 <u>35.00</u>	 <u>34.00</u>	 <u>34.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,543,689	\$ 2,733,290	\$ 2,746,585	\$ 2,746,585
Personal Travel In State	9,266	15,000	15,000	15,000
Personal Travel Out of State	6,852	15,000	15,000	15,000
Office Supplies	58,679	25,000	32,000	32,000
Equipment Maintenance Supplies	1,676	2,000	2,000	2,000
Other Supplies	207	1	0	0
Printing & Binding	25,886	20,000	25,000	25,000
Postage	132,754	119,286	135,000	135,000
Communications	88,218	50,000	50,000	50,000
Rentals	8,292	1	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (820) Secretary of State

Budget Unit: (6350D730001) Secretary of State-Business Services

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Professional & Scientific Services	0	1	0	0
Outside Services	36,705	16,000	10,000	10,000
Advertising & Publicity	4,371	1	0	0
Outside Repairs/Service	261	1	0	0
Reimbursement to Other Agencies	89,195	60,004	60,000	60,000
ITS Reimbursements	34,235	35,000	35,000	35,000
Workers Comp. Reimbursement	0	1	0	0
IT Outside Services	41,323	20,000	10,000	10,000
Equipment	0	1	0	0
Office Equipment	16,720	1	0	0
Equipment - Non-Inventory	6,302	1	0	0
IT Equipment	88,898	40,000	35,000	35,000
Other Expense & Obligations	29,986	45,000	25,000	25,000
Balance Carry Forward (Approps)	3	0	0	0
Reversions	3	0	0	0
Total Disposition of Resources	<u>\$ 3,223,520</u>	<u>\$ 3,195,589</u>	<u>\$ 3,195,585</u>	<u>\$ 3,195,585</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (6350DD10297) Redistricting-lowAccess
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 0	\$ 75,000	\$ 0	\$ 0
FTE	0.00	1.00	0.00	0.00
Disposition of Resources				
Personal Services-Salaries	\$ 0	\$ 25,000	\$ 0	\$ 0
IT Outside Services	0	25,000	0	0
IT Equipment	0	25,000	0	0
Total Disposition of Resources	\$ 0	\$ 75,000	\$ 0	\$ 0

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Office of the Treasurer of State Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
6550000006A	Revenue Bonds Debt Service Fund	313
6550000006D	Revenue Bonds Capitals II Fund	314
6550000006G	Iowa Public Safety Enforcement Fund	315
6550000006J	Revenue Bonds Federal Subsidy Holdback Fund	316
65500000072	Unclaimed Property	317
65500000073	Vision Iowa Fund	319
65500000081	Prison Infrastructure Fund	320
65500000089	Workers Compensation 2nd Injury	321
65500000234	Endowment for Iowa's Health Fund	322
65500000255	Local Electronic Government Transaction Fund	323
65500000291	Watershed Protection Fund	324
65500000292	Healthy Iowans Tobacco Trust	325
65500000433	Revenue Bonds Capitals Fund	326
65500000451	Flood Control Expense	327
65500000501	IUB/OCA Building Construction Fund	328
65500000512	Fiscal Year 2009 Prison Bonding Fund	329
65500000723	Bank Sinking Fund	330
65500000742	Henry Albert Trust	331
65500000749	Iowa Cultural Trust Fund	332
65500000809	Pooled Money Invest Income Act	333
65500000810	Road Use Tax Fund	334
65500000811	Secondary Road Fund-Counties	335
65500000812	Street Construction Fund Cities/Towns	336
65500000823	Pooled Local Government Electronic Transaction Fund	337
65500000900	Credit Card Processing Fees	338
65500000955	Health Care Trust	339
65500000969	Fairgrounds Infrastructure Aid Fund	340
65500000981	IUB/OCA Building Debt Service Reserve Fund	341
65500000982	IUB/OCA Chargeable Expenses Fund	342
65500000984	IUB/OCA Bond Fund	343
6550D480001	Health Care Trust Fund Transfer	344
6550D860001	Treasurer - General Office	345
6550D930017	County Fair Improvements	347
6550D970810	Funds for I3 Expenses - Road Use Tax	348
6550DT20433	Revenue Bonds Capitals Appropriation	349
6550DT4006D	Watershed Improvement Fund	350
65600000208	UST Remedial Fund	351
65600000238	UST Loan Fund	352

Office of the Treasurer of State Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
65600000450	UST Unassigned Revenue (Nonbond)	353
65600000471	Underground Storage Tank Revenue Fund	355
65600000478	UST Marketability Fund	356
65600000485	UST Innocent Landowners Fund	357
65700000194	Tobacco Settlement Trust Fund	358
65700000198	Tax-Exempt Bonds Proceeds Rest	359
65700000234	Endowment for Iowa's Health Fund	360
65700000941	Endowment for Iowa's Health Enforcement Reserve Fund	361
65700000942	Endowment for Iowa's Health Restricted Capitals Fund	362

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006A) Revenue Bonds Debt Service Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 300	\$ 15,572	\$ 0	\$ 18,572
Receipts				
Pari-Mutuel Receipts	54,292,891	54,300,000	54,300,000	54,300,000
Interest	108,809	10,000	10,000	10,000
Fees, Licenses & Permits	707,109	700,000	700,000	700,000
	<u>55,108,809</u>	<u>55,010,000</u>	<u>55,010,000</u>	<u>55,010,000</u>
Total Resources	<u>\$ 55,109,109</u>	<u>\$ 55,025,572</u>	<u>\$ 55,010,000</u>	<u>\$ 55,028,572</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,710	\$ 2,000	\$ 2,000	\$ 2,000
Intra-State Transfers	11,985,979	955,000	943,000	943,000
Other Expense & Obligations	1,327,094	0	0	0
Interest Expense/Princ/Securities	41,778,754	54,050,000	54,065,000	54,065,000
Balance Carry Forward (Funds)	15,572	18,572	0	18,572
Total Disposition of Resources	<u>\$ 55,109,109</u>	<u>\$ 55,025,572</u>	<u>\$ 55,010,000</u>	<u>\$ 55,028,572</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550000006D) Revenue Bonds Capitals II Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 4,045,844	\$ 0	\$ 5,844
Receipts				
Interest	46,449	1,000	0	0
Bonds & Loans	150,000,000	0	0	0
Other	0	0	4,040,000	0
	<u>150,046,449</u>	<u>1,000</u>	<u>4,040,000</u>	<u>0</u>
Total Resources	<u>\$ 150,046,449</u>	<u>\$ 4,046,844</u>	<u>\$ 4,040,000</u>	<u>\$ 5,844</u>
Disposition of Resources				
Other Expense & Obligations	\$ 605	\$ 1,000	\$ 0	\$ 0
Appropriation	146,000,000	4,040,000	4,040,000	0
Balance Carry Forward (Funds)	4,045,844	5,844	0	5,844
Total Disposition of Resources	<u>\$ 150,046,450</u>	<u>\$ 4,046,844</u>	<u>\$ 4,040,000</u>	<u>\$ 5,844</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550000006G) Iowa Public Safety Enforcement Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Fees, Licenses & Permits	\$ 9,335,000	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 8,497,190	\$ 0	\$ 0	\$ 0
Reimbursement to Other Agencies	837,810	0	0	0
Total Disposition of Resources	\$ 9,335,000	\$ 0	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550000006J) Revenue Bonds Federal Subsidy Holdback Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 1,457	\$ 0	\$ 1,457
Receipts				
Pari-Mutuel Receipts	3,732,445	3,750,000	3,750,000	3,750,000
Interest	6,931	7,000	7,000	7,000
Fees, Licenses & Permits	17,555	0	0	0
	<u>3,756,931</u>	<u>3,757,000</u>	<u>3,757,000</u>	<u>3,757,000</u>
Total Resources	<u>\$ 3,756,931</u>	<u>\$ 3,758,457</u>	<u>\$ 3,757,000</u>	<u>\$ 3,758,457</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,755,474	\$ 3,757,000	\$ 3,757,000	\$ 3,757,000
Balance Carry Forward (Funds)	1,457	1,457	0	1,457
Total Disposition of Resources	<u>\$ 3,756,931</u>	<u>\$ 3,758,457</u>	<u>\$ 3,757,000</u>	<u>\$ 3,758,457</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000072) Unclaimed Property
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,710,445	\$ 4,959,995	\$ 3,401,545	\$ 3,588,095
Adjustment to Balance Forward	11,873	0	0	0
	<u>1,722,318</u>	<u>4,959,995</u>	<u>3,401,545</u>	<u>3,588,095</u>
Receipts				
Dividends	449,167	300,000	300,000	300,000
Other Sales & Services	4,318,933	3,000,000	3,000,000	3,000,000
Unearned Receipts	21,690,171	18,000,000	18,000,000	18,000,000
	<u>26,458,271</u>	<u>21,300,000</u>	<u>21,300,000</u>	<u>21,300,000</u>
Total Resources	<u>\$ 28,180,589</u>	<u>\$ 26,259,995</u>	<u>\$ 24,701,545</u>	<u>\$ 24,888,095</u>
Disposition of Resources				
Personal Travel In State	\$ 1,980	\$ 1,500	\$ 1,500	\$ 1,500
Personal Travel Out of State	996	1,500	1,500	1,500
Office Supplies	7,331	11,000	11,000	11,000
Printing & Binding	2,668	2,400	2,400	2,400
Postage	31,246	28,500	28,500	28,500
Communications	9,262	9,500	9,500	9,500
Professional & Scientific Services	186,777	185,000	185,000	185,000
Outside Services	84,857	85,000	85,000	85,000
Intra-State Transfers	9,766,034	9,000,000	9,000,000	9,000,000
Advertising & Publicity	313,878	350,000	350,000	350,000
Attorney General Reimbursements	12,000	12,000	12,000	12,000
Reimbursement to Other Agencies	13,085	13,000	13,000	13,000
ITS Reimbursements	19,192	19,000	19,000	19,000
Gov Fund Type Transfers - Attorney Ger	0	100,000	0	0
Gov Fund Type Transfers - Other Agenc	0	850,000	0	0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000072) Unclaimed Property

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Office Equipment	1,494	2,000	2,000	2,000
IT Equipment	15,541	500	500	500
Other Expense & Obligations	472	1,000	1,000	1,000
Refunds-Other	12,753,781	12,000,000	12,000,000	12,000,000
Balance Carry Forward (Funds)	4,959,995	3,588,095	2,979,645	3,166,195
Total Disposition of Resources	<u>\$ 28,180,589</u>	<u>\$ 26,259,995</u>	<u>\$ 24,701,545</u>	<u>\$ 24,888,095</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000073) Vision Iowa Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,814,950	\$ 6,637,109	\$ 10,821,750	\$ 3,838,909
Receipts				
Pari-Mutuel Receipts	14,851,317	14,750,000	14,750,000	14,750,000
Interest	6,019	5,000	5,000	5,000
Fees, Licenses & Permits	148,683	250,000	250,000	250,000
	<u>15,006,019</u>	<u>15,005,000</u>	<u>15,005,000</u>	<u>15,005,000</u>
Total Resources	<u>\$ 33,820,969</u>	<u>\$ 21,642,109</u>	<u>\$ 25,826,750</u>	<u>\$ 18,843,909</u>
Disposition of Resources				
Professional & Scientific Services	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
Other Expense & Obligations	92	200	200	200
Interest Expense/Princ/Securities	14,685,189	15,000,000	15,000,000	15,000,000
State Aid	12,496,078	2,800,000	0	0
Balance Carry Forward (Funds)	6,637,109	3,838,909	10,823,550	3,840,709
Total Disposition of Resources	<u>\$ 33,820,969</u>	<u>\$ 21,642,109</u>	<u>\$ 25,826,750</u>	<u>\$ 18,843,909</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000081) Prison Infrastructure Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,789	\$ 5,557	\$ 0	\$ 5,557
Receipts				
Interest	37,159	35,000	35,000	35,000
Other	14,999,873	15,000,000	15,000,000	15,000,000
	<u>15,037,031</u>	<u>15,035,000</u>	<u>15,035,000</u>	<u>15,035,000</u>
Total Resources	<u>\$ 15,046,821</u>	<u>\$ 15,040,557</u>	<u>\$ 15,035,000</u>	<u>\$ 15,040,557</u>
Disposition of Resources				
Intra-State Transfers	\$ 3,605,774	\$ 115,000	\$ 115,000	\$ 115,000
Interest Expense/Princ/Securities	11,435,490	14,920,000	14,920,000	14,920,000
Balance Carry Forward (Funds)	5,557	5,557	0	5,557
Total Disposition of Resources	<u>\$ 15,046,821</u>	<u>\$ 15,040,557</u>	<u>\$ 15,035,000</u>	<u>\$ 15,040,557</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000089) Workers Compensation 2nd Injury
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 852,099	\$ 407,104	\$ 1,742,099	\$ 1,166,104
Receipts				
Interest	9,378	9,000	9,000	9,000
Other	4,739,797	6,000,000	6,000,000	6,000,000
	4,749,175	6,009,000	6,009,000	6,009,000
Total Resources	<u>\$ 5,601,275</u>	<u>\$ 6,416,104</u>	<u>\$ 7,751,099</u>	<u>\$ 7,175,104</u>
Disposition of Resources				
Attorney General Reimbursements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Gov Fund Type Transfers - Attorney Ger	0	100,000	0	0
Claims	5,044,171	5,000,000	5,000,000	5,000,000
Balance Carry Forward (Funds)	407,104	1,166,104	2,601,099	2,025,104
Total Disposition of Resources	<u>\$ 5,601,275</u>	<u>\$ 6,416,104</u>	<u>\$ 7,751,099</u>	<u>\$ 7,175,104</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000234) Endowment for Iowa's Health Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -0	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000255) Local Electronic Government Transaction Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 778,787	\$ 1,221,246	\$ 1,082,787	\$ 453,746
Receipts				
Interest	2,499	2,500	1,500	1,500
Fees, Licenses & Permits	1,888,151	630,000	630,000	630,000
	<u>1,890,650</u>	<u>632,500</u>	<u>631,500</u>	<u>631,500</u>
Total Resources	<u>\$ 2,669,436</u>	<u>\$ 1,853,746</u>	<u>\$ 1,714,287</u>	<u>\$ 1,085,246</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,448,190	\$ 1,400,000	\$ 945,000	\$ 945,000
Balance Carry Forward (Funds)	1,221,246	453,746	769,287	140,246
Total Disposition of Resources	<u>\$ 2,669,436</u>	<u>\$ 1,853,746</u>	<u>\$ 1,714,287</u>	<u>\$ 1,085,246</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000291) Watershed Protection Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,912,077	\$ 6,832,733	\$ 10,022,077	\$ 3,867,733
Receipts				
Interest	30,982	25,000	20,000	20,000
Water Protection Refund	0	10,000	10,000	10,000
	<u>30,982</u>	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
Total Resources	<u>\$ 9,943,059</u>	<u>\$ 6,867,733</u>	<u>\$ 10,052,077</u>	<u>\$ 3,897,733</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,843	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
State Aid	3,108,483	0	4,950,000	897,733
Balance Carry Forward (Funds)	6,832,733	3,867,733	2,102,077	0
Total Disposition of Resources	<u>\$ 9,943,059</u>	<u>\$ 6,867,733</u>	<u>\$ 10,052,077</u>	<u>\$ 3,897,733</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000292) Healthy Iowans Tobacco Trust
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43	\$ 43	\$ 43	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 43	\$ 43	\$ 0
Balance Carry Forward (Funds)	43	0	0	0
Total Disposition of Resources	\$ 43	\$ 43	\$ 43	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000433) Revenue Bonds Capitals Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 42,832,540	\$ 4,666,120	\$ 5,011,492	\$ 43,168
Receipts				
Interest	248,085	310,000	150,000	150,000
Total Resources	<u>\$ 43,080,625</u>	<u>\$ 4,976,120</u>	<u>\$ 5,161,492</u>	<u>\$ 193,168</u>
Disposition of Resources				
Other Expense & Obligations	\$ 2,204	\$ 2,000	\$ 0	\$ 0
Appropriation	38,412,301	4,930,952	4,930,952	0
Balance Carry Forward (Funds)	4,666,120	43,168	230,540	193,168
Total Disposition of Resources	<u>\$ 43,080,625</u>	<u>\$ 4,976,120</u>	<u>\$ 5,161,492</u>	<u>\$ 193,168</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000451) Flood Control Expense
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 98	\$ 98	\$ 98	\$ 98
Receipts				
Federal Support	490,013	500,000	500,000	500,000
Total Resources	<u>\$ 490,110</u>	<u>\$ 500,098</u>	<u>\$ 500,098</u>	<u>\$ 500,098</u>
Disposition of Resources				
State Aid	\$ 490,013	\$ 500,000	\$ 500,000	\$ 500,000
Balance Carry Forward (Funds)	98	98	98	98
Total Disposition of Resources	<u>\$ 490,110</u>	<u>\$ 500,098</u>	<u>\$ 500,098</u>	<u>\$ 500,098</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000501) IUB/OCA Building Construction Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 766,176	\$ 107,663	\$ 0
Receipts				
Interest	-0	100	0	0
Total Resources	<u>\$ -0</u>	<u>\$ 766,276</u>	<u>\$ 107,663</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 0	\$ 0	\$ 0
Capitals	0	766,276	0	0
Balance Carry Forward (Funds)	0	0	107,663	0
Total Disposition of Resources	<u>\$ 0</u>	<u>\$ 766,276</u>	<u>\$ 107,663</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000512) Fiscal Year 2009 Prison Bonding Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -123,948,786	\$ 166,705	\$ -23,786	\$ 315,705
Receipts				
Interest	168,653	150,000	100,000	100,000
Bonds & Loans	123,947,500	0	0	0
	<u>124,116,153</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources	<u>\$ 167,367</u>	<u>\$ 316,705</u>	<u>\$ 76,214</u>	<u>\$ 415,705</u>
Disposition of Resources				
Other Expense & Obligations	\$ 662	\$ 1,000	\$ 0	\$ 0
Balance Carry Forward (Funds)	166,705	315,705	76,214	415,705
Total Disposition of Resources	<u>\$ 167,367</u>	<u>\$ 316,705</u>	<u>\$ 76,214</u>	<u>\$ 415,705</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000723) Bank Sinking Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,005,984	\$ 1,989,519	\$ 1,998,184	\$ 1,946,519
Receipts				
Interest	6,905	5,000	5,000	5,000
Refunds & Reimbursements	0	1,000	0	0
Unearned Receipts	29	0	0	0
	<u>6,934</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
Total Resources	<u>\$ 2,012,918</u>	<u>\$ 1,995,519</u>	<u>\$ 2,003,184</u>	<u>\$ 1,951,519</u>
Disposition of Resources				
Intra-State Transfers	\$ 23,399	\$ 24,000	\$ 24,000	\$ 24,000
Gov Fund Type Transfers - Other Agenc	0	25,000	0	0
Balance Carry Forward (Funds)	1,989,519	1,946,519	1,979,184	1,927,519
Total Disposition of Resources	<u>\$ 2,012,918</u>	<u>\$ 1,995,519</u>	<u>\$ 2,003,184</u>	<u>\$ 1,951,519</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000742) Henry Albert Trust

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000749) Iowa Cultural Trust Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,175,806	\$ 5,935,806	\$ 6,175,806	\$ 5,935,806
Receipts				
Intra State Receipts	760,000	0	0	0
Total Resources	<u>\$ 5,935,806</u>	<u>\$ 5,935,806</u>	<u>\$ 6,175,806</u>	<u>\$ 5,935,806</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 5,935,806</u>	<u>\$ 5,935,806</u>	<u>\$ 6,175,806</u>	<u>\$ 5,935,806</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -1,025,683	\$ -1,014,085	\$ -1,026,683	\$ -834,385
Receipts				
Gov Fund Type Transfers - Other Agenc	0	1,000	0	0
Interest	1,702,746	1,875,500	1,875,500	1,875,500
	<u>1,702,746</u>	<u>1,876,500</u>	<u>1,875,500</u>	<u>1,875,500</u>
Total Resources	<u>\$ 677,063</u>	<u>\$ 862,415</u>	<u>\$ 848,817</u>	<u>\$ 1,041,115</u>
Disposition of Resources				
Office Supplies	\$ 801	\$ 1,500	\$ 1,500	\$ 1,500
Printing & Binding	5	0	0	0
Communications	1,352	1,800	1,800	1,800
Professional & Scientific Services	334,910	335,500	335,500	335,500
Outside Services	67,396	69,000	69,000	69,000
Intra-State Transfers	728,716	730,000	730,000	75,315
ITS Reimbursements	7,965	8,000	8,000	8,000
Gov Fund Type Transfers - Other Agenc	0	1,000	0	0
IT Equipment	268	0	0	0
Other Expense & Obligations	549,735	550,000	550,000	550,000
Balance Carry Forward (Funds)	-1,014,085	-834,385	-846,983	0
Total Disposition of Resources	<u>\$ 677,063</u>	<u>\$ 862,415</u>	<u>\$ 848,817</u>	<u>\$ 1,041,115</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000810) Road Use Tax Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 100,124,629	\$ 94,474,709	\$ 100,359,630	\$ 94,474,710
Adjustment to Balance Forward	230	0	0	0
Reversions	8,280,572	0	0	0
	<u>108,405,431</u>	<u>94,474,709</u>	<u>100,359,630</u>	<u>94,474,710</u>
Receipts				
Federal Support	115,035	0	0	0
Intra State Receipts	458,160,746	437,900,000	437,900,000	437,900,000
Interest	1,493,856	5,200,000	5,200,000	5,200,000
Fees, Licenses & Permits	786,175,232	804,100,000	804,100,000	809,989,920
Sale Of Equipment & Salvage	110,150	0	0	0
Other	2,423,453	15,200,000	15,200,000	15,200,000
	<u>1,248,478,472</u>	<u>1,262,400,000</u>	<u>1,262,400,000</u>	<u>1,268,289,920</u>
Total Resources	<u>\$ 1,356,883,903</u>	<u>\$ 1,356,874,709</u>	<u>\$ 1,362,759,630</u>	<u>\$ 1,362,764,630</u>
Disposition of Resources				
Intra-State Transfers	\$ 740,805,559	\$ 768,000,653	\$ 768,000,653	\$ 768,000,653
Reimbursement to Other Agencies	19,308,925	0	0	0
Refunds-Other	0	225,000	225,000	225,000
State Aid	450,695,245	443,908,982	443,908,983	443,908,983
Appropriation	51,599,465	50,265,364	50,265,364	50,270,364
Balance Carry Forward (Funds)	94,474,709	94,474,710	100,359,630	100,359,630
Total Disposition of Resources	<u>\$ 1,356,883,903</u>	<u>\$ 1,356,874,709</u>	<u>\$ 1,362,759,630</u>	<u>\$ 1,362,764,630</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000811) Secondary Road Fund-Counties
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 13,653,047	\$ 14,381,364	\$ 13,652,567	\$ 14,380,884
Receipts				
Intra State Receipts	41,425,087	0	0	0
Reimbursement from Other Agencies	250,508,603	247,000,000	247,000,000	247,000,000
	<u>291,933,690</u>	<u>247,000,000</u>	<u>247,000,000</u>	<u>247,000,000</u>
Total Resources	<u>\$ 305,586,737</u>	<u>\$ 261,381,364</u>	<u>\$ 260,652,567</u>	<u>\$ 261,380,884</u>
Disposition of Resources				
Refunds-Other	\$ 291,205,372	\$ 247,000,480	\$ 247,000,480	\$ 247,000,480
Balance Carry Forward (Funds)	14,381,364	14,380,884	13,652,087	14,380,404
Total Disposition of Resources	<u>\$ 305,586,737</u>	<u>\$ 261,381,364</u>	<u>\$ 260,652,567</u>	<u>\$ 261,380,884</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000812) Street Construction Fund Cities/Towns

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,683,899	\$ 7,583,988	\$ 6,676,727	\$ 932,623
Receipts				
Intra State Receipts	32,809,678	0	0	0
Reimbursement from Other Agencies	200,186,641	193,000,000	193,000,000	193,000,000
	<u>232,996,320</u>	<u>193,000,000</u>	<u>193,000,000</u>	<u>193,000,000</u>
Total Resources	<u>\$ 239,680,219</u>	<u>\$ 200,583,988</u>	<u>\$ 199,676,727</u>	<u>\$ 193,932,623</u>
Disposition of Resources				
Refunds-Other	\$ 229,690,056	\$ 199,651,365	\$ 199,651,365	\$ 193,932,623
State Aid	2,406,174	0	0	0
Balance Carry Forward (Funds)	7,583,988	932,623	25,362	0
Total Disposition of Resources	<u>\$ 239,680,219</u>	<u>\$ 200,583,988</u>	<u>\$ 199,676,727</u>	<u>\$ 193,932,623</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000823) Pooled Local Government Electronic Transaction Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 62,670	\$ 44,013	\$ 2,580	\$ 41,433
Disposition of Resources				
Professional & Scientific Services	\$ 18,657	\$ 2,580	\$ 0	\$ 0
Balance Carry Forward (Funds)	44,013	41,433	2,580	41,433
Total Disposition of Resources	\$ 62,670	\$ 44,013	\$ 2,580	\$ 41,433

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000900) Credit Card Processing Fees

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,629	\$ 0	\$ 1,000	\$ 0
Disposition of Resources				
Other Expense & Obligations	\$ 1,629	\$ 0	\$ 1,000	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000955) Health Care Trust
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 253,257	\$ -321,168	\$ 0	\$ 0
Reversions	316,875	638,043	0	0
	<u>570,132</u>	<u>316,875</u>	<u>0</u>	<u>0</u>
Receipts				
Cigarette Tax	0	106,016,400	100,716,400	106,016,400
Tobacco Products Tax	0	0	5,300,000	0
Intra State Receipts	106,016,400	0	0	0
Interest	8,832	30,000	100,000	30,000
	<u>106,025,232</u>	<u>106,046,400</u>	<u>106,116,400</u>	<u>106,046,400</u>
Total Resources	<u>\$ 106,595,364</u>	<u>\$ 106,363,275</u>	<u>\$ 106,116,400</u>	<u>\$ 106,046,400</u>
Disposition of Resources				
Appropriation	\$ 106,916,532	\$ 106,363,275	\$ 106,116,400	\$ 106,046,400
Balance Carry Forward (Funds)	-321,168	0	0	0
Total Disposition of Resources	<u>\$ 106,595,364</u>	<u>\$ 106,363,275</u>	<u>\$ 106,116,400</u>	<u>\$ 106,046,400</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000969) Fairgrounds Infrastructure Aid Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,625	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Balance Carry Forward (Funds)	\$ 2,625	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000981) IUB/OCA Building Debt Service Reserve Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,065,242	\$ 1,065,597	\$ 1,165,242	\$ 1,066,597
Receipts				
Interest	361	1,000	0	0
Total Resources	<u>\$ 1,065,604</u>	<u>\$ 1,066,597</u>	<u>\$ 1,165,242</u>	<u>\$ 1,066,597</u>
Disposition of Resources				
Other Expense & Obligations	\$ 6	\$ 0	\$ 0	\$ 0
Balance Carry Forward (Funds)	1,065,598	1,066,597	1,165,242	1,066,597
Total Disposition of Resources	<u>\$ 1,065,604</u>	<u>\$ 1,066,597</u>	<u>\$ 1,165,242</u>	<u>\$ 1,066,597</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65500000982) IUB/OCA Chargeable Expenses Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Receipts				
Intra State Receipts	\$ 888,072	\$ 0	\$ 0	\$ 0
Interest	70	10	10	10
Fees, Licenses & Permits	0	1,064,436	1,062,260	1,062,260
	<u>888,142</u>	<u>1,064,446</u>	<u>1,062,270</u>	<u>1,062,270</u>
Total Resources	<u>\$ 888,142</u>	<u>\$ 1,064,446</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 888,142</u>	<u>\$ 1,064,446</u>	<u>\$ 1,062,270</u>	<u>\$ 1,062,270</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000984) IUB/OCA Bond Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 747	\$ 10	\$ 3,000	\$ 10
Receipts				
Intra State Receipts	887,056	1,064,446	1,062,270	1,062,270
Interest	280	10	10	10
	<u>887,336</u>	<u>1,064,456</u>	<u>1,062,280</u>	<u>1,062,280</u>
Total Resources	<u>\$ 888,082</u>	<u>\$ 1,064,466</u>	<u>\$ 1,065,280</u>	<u>\$ 1,062,290</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,016	\$ 0	\$ 0	\$ 0
Interest Expense/Princ/Securities	887,056	1,064,456	1,065,280	1,062,290
Balance Carry Forward (Funds)	10	10	0	0
Total Disposition of Resources	<u>\$ 888,082</u>	<u>\$ 1,064,466</u>	<u>\$ 1,065,280</u>	<u>\$ 1,062,290</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550D480001) Health Care Trust Fund Transfer

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 106,016,400	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 106,016,400	\$ 0	\$ 0	\$ 0

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550D860001) Treasurer - General Office
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 854,289	\$ 854,289	\$ 427,144	\$ 427,144
Change	-24	0	0	0
Previously Enacted Appropriation	0	0	427,145	427,145
	<u>854,265</u>	<u>854,289</u>	<u>854,289</u>	<u>854,289</u>
Other Resources				
Balance Brought Forward (Approps)	0	17,959	0	0
Receipts				
Intra State Receipts	1,225,192	1,245,286	1,245,286	1,245,286
Gov Fund Type Transfers - Other Agenc	0	45,000	0	0
Refunds & Reimbursements	166,949	173,000	173,000	173,000
	<u>1,392,141</u>	<u>1,463,286</u>	<u>1,418,286</u>	<u>1,418,286</u>
Total Resources	<u>\$ 2,246,406</u>	<u>\$ 2,335,534</u>	<u>\$ 2,272,575</u>	<u>\$ 2,272,575</u>
 FTE	 <u>26.79</u>	 <u>28.80</u>	 <u>28.80</u>	 <u>28.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,034,511	\$ 2,128,262	\$ 2,124,082	\$ 2,124,082
Personal Travel In State	3,044	2,500	2,000	2,000
Personal Travel Out of State	2,335	8,000	8,900	8,900
Office Supplies	18,196	25,000	16,350	16,350
Printing & Binding	1,834	2,000	1,000	1,000
Postage	7,312	11,000	9,000	9,000
Communications	12,784	14,200	12,700	12,700
Professional & Scientific Services	10,820	11,500	10,500	10,500
Outside Services	16,661	20,500	10,000	10,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550D860001) Treasurer - General Office

Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	100	1,000	100	100
Reimbursement to Other Agencies	29,454	55,741	30,000	30,000
ITS Reimbursements	42,950	39,959	43,000	43,000
Workers Comp. Reimbursement	0	913	943	943
Equipment	0	1,000	0	0
Office Equipment	14,554	6,500	1,500	1,500
Equipment - Non-Inventory	0	1,459	500	500
IT Equipment	15,933	6,000	2,000	2,000
Balance Carry Forward (Approps)	17,959	0	0	0
Reversions	17,959	0	0	0
Total Disposition of Resources	<u>\$ 2,246,406</u>	<u>\$ 2,335,534</u>	<u>\$ 2,272,575</u>	<u>\$ 2,272,575</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550D930017) County Fair Improvements

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000
Disposition of Resources				
State Aid	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550D970810) Funds for I3 Expenses - Road Use Tax

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 93,148	\$ 93,148	\$ 46,574	\$ 46,574
Previously Enacted Appropriation	0	0	46,574	46,574
	<u>93,148</u>	<u>93,148</u>	<u>93,148</u>	<u>93,148</u>
Total Resources	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>
Disposition of Resources				
ITS Reimbursements	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (6550DT20433) Revenue Bonds Capitals Appropriation
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 151,346,956	\$ 77,266,470	\$ 81,346,956	\$ 0
Disposition of Resources				
State Aid	\$ 74,080,485	\$ 77,266,470	\$ 37,000,000	\$ 0
Balance Carry Forward (Approps)	77,266,470	0	44,346,956	0
Total Disposition of Resources	\$ 151,346,956	\$ 77,266,470	\$ 81,346,956	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (6550DT4006D) Watershed Improvement Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,000,000	\$ 0	\$ 0	\$ 0
Other Resources				
Balance Brought Forward (Approps)	0	1,777,729	0	0
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 1,777,729</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
State Aid	\$ 222,271	\$ 1,777,729	\$ 0	\$ 0
Balance Carry Forward (Approps)	1,777,729	0	0	0
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 1,777,729</u>	<u>\$ 0</u>	<u>\$ 0</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000208) UST Remedial Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,061,866	\$ 2,156,647	\$ 5,861,866	\$ 46,647
Adjustment to Balance Forward	2,401	0	0	0
	<u>7,064,267</u>	<u>2,156,647</u>	<u>5,861,866</u>	<u>46,647</u>
Receipts				
Refunds & Reimbursements	31,317	5,000,000	5,000,000	5,000,000
Total Resources	<u>\$ 7,095,585</u>	<u>\$ 7,156,647</u>	<u>\$ 10,861,866</u>	<u>\$ 5,046,647</u>
Disposition of Resources				
Outside Repairs/Service	\$ 4,938,938	\$ 10,000	\$ 10,000	\$ 10,000
Gov Fund Type Transfers - Other Agenc	0	100,000	0	0
Refunds-Other	0	7,000,000	7,000,000	5,036,647
Balance Carry Forward (Funds)	2,156,647	46,647	3,851,866	0
Total Disposition of Resources	<u>\$ 7,095,585</u>	<u>\$ 7,156,647</u>	<u>\$ 10,861,866</u>	<u>\$ 5,046,647</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65600000238) UST Loan Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 276,063	\$ 277,013	\$ 286,063	\$ 287,013
Receipts				
Interest	950	10,000	10,000	10,000
Total Resources	<u>\$ 277,013</u>	<u>\$ 287,013</u>	<u>\$ 296,063</u>	<u>\$ 297,013</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 277,013</u>	<u>\$ 287,013</u>	<u>\$ 296,063</u>	<u>\$ 297,013</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,317,390	\$ 913,718	\$ 0	\$ 551,718
Reversions	348,651	0	0	0
	<u>5,666,041</u>	<u>913,718</u>	<u>0</u>	<u>551,718</u>
Receipts				
Intra State Receipts	23,250,000	10,000,000	10,000,000	10,000,000
Interest	19,997	5,400,000	5,400,000	5,400,000
Fees, Licenses & Permits	0	15,000	15,000	15,000
Refunds & Reimbursements	-753	0	0	0
Other	1,063	0	0	0
	<u>23,270,306</u>	<u>15,415,000</u>	<u>15,415,000</u>	<u>15,415,000</u>
Total Resources	<u>\$ 28,936,346</u>	<u>\$ 16,328,718</u>	<u>\$ 15,415,000</u>	<u>\$ 15,966,718</u>
Disposition of Resources				
Personal Travel In State	\$ 312	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies	0	7,000	7,000	7,000
Postage	68	0	0	0
Professional & Scientific Services	1,327,000	2,011,704	2,011,704	2,011,704
Intra-State Transfers	0	12,639,296	12,388,296	12,388,296
Outside Repairs/Service	-7,660	10,000	0	0
Attorney General Reimbursements	71,557	340,000	340,000	340,000
Reimbursement to Other Agencies	4,742	15,000	15,000	15,000
Gov Fund Type Transfers - Attorney Ger	0	100,000	0	0
Gov Fund Type Transfers - Other Agenc	0	1,000	0	0
Other Expense & Obligations	0	1,000	1,000	1,000
Refunds-Other	0	1,000	1,000	1,000
Appropriation	26,626,609	650,000	650,000	650,000

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	913,718	551,718	0	551,718
Total Disposition of Resources	<u>\$ 28,936,346</u>	<u>\$ 16,328,718</u>	<u>\$ 15,415,000</u>	<u>\$ 15,966,718</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000471) Underground Storage Tank Revenue Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 790,721	\$ 9,290,721	\$ 0	\$ 9,500,000
Receipts				
Use Tax	0	17,000,000	17,000,000	17,000,000
Intra State Receipts	17,000,000	1,378,595	1,378,595	1,378,595
Interest	0	604,500	604,500	604,500
	<u>17,000,000</u>	<u>18,983,095</u>	<u>18,983,095</u>	<u>18,983,095</u>
Total Resources	<u>\$ 17,790,721</u>	<u>\$ 28,273,816</u>	<u>\$ 18,983,095</u>	<u>\$ 28,483,095</u>
Disposition of Resources				
Intra-State Transfers	\$ 8,500,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Interest Expense/Princ/Securities	0	8,773,816	8,773,816	8,983,095
Balance Carry Forward (Funds)	9,290,721	9,500,000	209,279	9,500,000
Total Disposition of Resources	<u>\$ 17,790,721</u>	<u>\$ 28,273,816</u>	<u>\$ 18,983,095</u>	<u>\$ 28,483,095</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65600000478) UST Marketability Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 691,616	\$ 719,087	\$ 891,616	\$ 919,087
Receipts				
Interest	27,471	200,000	200,000	200,000
Total Resources	<u>\$ 719,087</u>	<u>\$ 919,087</u>	<u>\$ 1,091,616</u>	<u>\$ 1,119,087</u>
Disposition of Resources				
Balance Carry Forward (Funds)	<u>\$ 719,087</u>	<u>\$ 919,087</u>	<u>\$ 1,091,616</u>	<u>\$ 1,119,087</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000485) UST Innocent Landowners Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,409,608	\$ 3,707,594	\$ 26,430,000	\$ 9,716,094
Adjustment to Balance Forward	870	0	0	0
	<u>19,410,477</u>	<u>3,707,594</u>	<u>26,430,000</u>	<u>9,716,094</u>
Receipts				
Intra State Receipts	0	7,500,000	7,500,000	7,500,000
Refunds & Reimbursements	19,630	8,500	8,500	8,500
	<u>19,630</u>	<u>7,508,500</u>	<u>7,508,500</u>	<u>7,508,500</u>
Total Resources	<u>\$ 19,430,108</u>	<u>\$ 11,216,094</u>	<u>\$ 33,938,500</u>	<u>\$ 17,224,594</u>
Disposition of Resources				
Intra-State Transfers	\$ 14,750,000	\$ 0	\$ 0	\$ 0
Claims	972,514	1,500,000	1,500,000	1,500,000
Balance Carry Forward (Funds)	3,707,594	9,716,094	32,438,500	15,724,594
Total Disposition of Resources	<u>\$ 19,430,108</u>	<u>\$ 11,216,094</u>	<u>\$ 33,938,500</u>	<u>\$ 17,224,594</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000194) Tobacco Settlement Trust Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 95,744	\$ 77,737	\$ 92,744	\$ 80,719
Receipts				
Interest	286	10,000	0	0
Bonds & Loans	50,809	70,000	70,000	70,000
	51,095	80,000	70,000	70,000
Total Resources	<u>\$ 146,839</u>	<u>\$ 157,737</u>	<u>\$ 162,744</u>	<u>\$ 150,719</u>
Disposition of Resources				
Professional & Scientific Services	\$ 42,276	\$ 43,000	\$ 43,000	\$ 43,000
Intra-State Transfers	7,043	0	0	0
Reimbursement to Other Agencies	19,782	20,000	30,000	30,000
ITS Reimbursements	0	4,018	0	0
Gov Fund Type Transfers - Other Agenc	0	10,000	0	0
Balance Carry Forward (Funds)	77,737	80,719	89,744	77,719
Total Disposition of Resources	<u>\$ 146,839</u>	<u>\$ 157,737</u>	<u>\$ 162,744</u>	<u>\$ 150,719</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65700000198) Tax-Exempt Bonds Proceeds Rest
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 551,525	\$ 551,968	\$ 552,525	\$ 0
Receipts				
Interest	447	100	0	0
Total Resources	<u>\$ 551,972</u>	<u>\$ 552,068</u>	<u>\$ 552,525</u>	<u>\$ 0</u>
Disposition of Resources				
Other Expense & Obligations	\$ 4	\$ 552,068	\$ 552,525	\$ 0
Balance Carry Forward (Funds)	551,968	0	0	0
Total Disposition of Resources	<u>\$ 551,972</u>	<u>\$ 552,068</u>	<u>\$ 552,525</u>	<u>\$ 0</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000234) Endowment for Iowa's Health Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 572,152	\$ 0	\$ 572,152	\$ 0
Disposition of Resources				
Intra-State Transfers	\$ 572,152	\$ 0	\$ 0	\$ 0
Other Expense & Obligations	0	0	572,152	0
Total Disposition of Resources	\$ 572,152	\$ 0	\$ 572,152	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000941) Endowment for Iowa's Health Enforcement Reserve Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,489,977	\$ 4,226,923	\$ 4,549,977	\$ 4,286,923
Receipts				
Interest	15,192	60,000	60,000	60,000
Bonds & Loans	825,091	900,000	900,000	900,000
	<u>840,283</u>	<u>960,000</u>	<u>960,000</u>	<u>960,000</u>
Total Resources	<u>\$ 5,330,259</u>	<u>\$ 5,186,923</u>	<u>\$ 5,509,977</u>	<u>\$ 5,246,923</u>
Disposition of Resources				
Professional & Scientific Services	\$ 706,840	\$ 450,000	\$ 450,000	\$ 450,000
Reimbursement to Other Agencies	396,496	450,000	450,000	450,000
Balance Carry Forward (Funds)	4,226,923	4,286,923	4,609,977	4,346,923
Total Disposition of Resources	<u>\$ 5,330,259</u>	<u>\$ 5,186,923</u>	<u>\$ 5,509,977</u>	<u>\$ 5,246,923</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (910) Treasurer of State

Budget Unit: (65700000942) Endowment for Iowa's Health Restricted Capitals Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 508,795	\$ 970,309	\$ 518,795	\$ 452,514
Reversions	283,825	0	0	0
	<u>792,620</u>	<u>970,309</u>	<u>518,795</u>	<u>452,514</u>
Receipts				
Interest	177,759	1,000	1,000	1,000
Total Resources	<u>\$ 970,380</u>	<u>\$ 971,309</u>	<u>\$ 519,795</u>	<u>\$ 453,514</u>
Disposition of Resources				
Other Expense & Obligations	\$ 71	\$ 518,795	\$ 518,795	\$ 453,514
Balance Carry Forward (Funds)	970,309	452,514	1,000	0
Total Disposition of Resources	<u>\$ 970,380</u>	<u>\$ 971,309</u>	<u>\$ 519,795</u>	<u>\$ 453,514</u>

Iowa Public Employees' Retirement System Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
55300000791	IPERS Fund	364
55300000794	IPERS QBA Trust	366
55300000806	Federal Old Age Benefits Fund	367
5530D360791	IPERS Administration	368

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (700) IPERS Administration

Budget Unit: (55300000791) IPERS Fund

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 18,214,668,934	\$ 18,892,941,110	\$ 18,780,896,076	\$ 19,805,607,205
Adjustment to Balance Forward	83,649	0	0	0
Reversions	1,697,151	0	0	0
	<u>18,216,449,734</u>	<u>18,892,941,110</u>	<u>18,780,896,076</u>	<u>19,805,607,205</u>
Receipts				
Other Taxes	669,136,653	906,205,485	965,483,682	965,483,682
Interest	1,430,987,543	1,444,443,155	1,778,775,992	1,778,775,992
Refunds & Reimbursements	120,244,561	139,898,497	146,454,557	146,454,557
Other	2,443	2,000	2,000	2,000
	<u>2,220,371,200</u>	<u>2,490,549,137</u>	<u>2,890,716,231</u>	<u>2,890,716,231</u>
Total Resources	<u>\$ 20,436,820,934</u>	<u>\$ 21,383,490,247</u>	<u>\$ 21,671,612,307</u>	<u>\$ 22,696,323,436</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,585	\$ 5,000	\$ 5,000	\$ 5,000
Personal Travel In State	5,363	10,000	10,000	10,000
Personal Travel Out of State	19,131	30,000	30,000	30,000
Office Supplies	33,391	35,000	35,000	35,000
Printing & Binding	0	1,000	1,000	1,000
Postage	16	1,000	1,000	1,000
Communications	28,622	25,000	25,000	25,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	27,921,560	37,219,969	37,219,969	37,219,969
Outside Services	7,353	8,000	8,000	8,000
Advertising & Publicity	80	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000
Reimbursement to Other Agencies	0	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS Fund
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	0	2,000	2,000	2,000
Gov Fund Type Transfers - Other Agenc	0	500	0	0
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	7,398	15,000	15,000	15,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	1,498,248,096	1,522,831,605	1,741,596,899	1,741,596,899
Appropriation	17,606,229	17,686,968	17,686,968	17,686,968
Balance Carry Forward (Funds)	18,892,941,110	19,805,607,205	19,874,964,471	20,899,675,600
Total Disposition of Resources	<u>\$ 20,436,820,934</u>	<u>\$ 21,383,490,247</u>	<u>\$ 21,671,612,307</u>	<u>\$ 22,696,323,436</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (700) IPERS Administration

Budget Unit: (55300000794) IPERS QBA Trust

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 649	\$ 873	\$ 649	\$ 873
Receipts				
Other Taxes	8,500	20,900	20,900	20,900
Interest	2	600	600	600
	<u>8,502</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
Total Resources	<u>\$ 9,151</u>	<u>\$ 22,373</u>	<u>\$ 22,149</u>	<u>\$ 22,373</u>
Disposition of Resources				
Other Expense & Obligations	\$ 730	\$ 1,500	\$ 2,149	\$ 2,149
Employment Benefits	7,548	20,000	20,000	20,000
Balance Carry Forward (Funds)	873	873	0	224
Total Disposition of Resources	<u>\$ 9,151</u>	<u>\$ 22,373</u>	<u>\$ 22,149</u>	<u>\$ 22,373</u>

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000806) Federal Old Age Benefits Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 6,164	\$ 2,750	\$ 0	\$ 0
Disposition of Resources				
Personal Services-Salaries	\$ 2,282	\$ 550	\$ 0	\$ 0
Personal Travel Out of State	882	1,950	0	0
Office Supplies	250	250	0	0
Balance Carry Forward (Funds)	2,750	0	0	0
Total Disposition of Resources	\$ 6,164	\$ 2,750	\$ 0	\$ 0

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (700) IPERS Administration

Budget Unit: (5530D360791) IPERS Administration

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,686,968	\$ 17,686,968	\$ 8,843,484	\$ 8,843,484
Change	-80,739	0	0	0
Previously Enacted Appropriation	0	0	8,843,484	8,843,484
	<u>17,606,229</u>	<u>17,686,968</u>	<u>17,686,968</u>	<u>17,686,968</u>
Receipts				
Intra State Receipts	3,687	0	0	0
Other	70,795	709,114	60,424	60,424
	<u>74,482</u>	<u>709,114</u>	<u>60,424</u>	<u>60,424</u>
Total Resources	<u>\$ 17,680,711</u>	<u>\$ 18,396,082</u>	<u>\$ 17,747,392</u>	<u>\$ 17,747,392</u>
FTE	<u>82.11</u>	<u>83.00</u>	<u>90.13</u>	<u>90.13</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,486,425	\$ 7,300,646	\$ 7,729,664	\$ 7,729,664
Personal Travel In State	47,851	59,600	59,600	59,600
Personal Travel Out of State	31,845	79,200	81,700	81,700
Office Supplies	71,677	79,900	81,430	81,430
Facility Maintenance Supplies	8,667	9,740	9,740	9,740
Printing & Binding	160,186	299,500	289,750	289,750
Postage	389,336	595,576	568,653	568,653
Communications	214,203	200,525	200,525	200,525
Rentals	2,028	3,400	3,400	3,400
Utilities	69,969	64,400	49,400	49,400
Professional & Scientific Services	1,965,063	5,363,157	1,321,405	1,321,405
Outside Services	175,771	328,459	330,675	330,675

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (5530D360791) IPERS Administration
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013 Department	Fiscal Year 2013 Governor's
	Actual	Estimated	Request	Recomm
Disposition of Resources (cont.)				
Advertising & Publicity	8,264	4,200	7,000	7,000
Outside Repairs/Service	2,362	3,500	3,500	3,500
Auditor of State Reimbursements	101,564	108,800	108,800	108,800
Reimbursement to Other Agencies	44,839	42,285	54,160	54,160
ITS Reimbursements	473,335	273,921	248,817	248,817
IT Outside Services	3,999,447	2,923,599	5,809,799	5,809,799
Office Equipment	0	25,000	25,000	25,000
Equipment - Non-Inventory	3,151	33,424	30,424	30,424
IT Equipment	691,781	550,750	686,950	686,950
Other Expense & Obligations	35,795	46,500	47,000	47,000
Reversions	1,697,151	0	0	0
Total Disposition of Resources	<u>\$ 17,680,711</u>	<u>\$ 18,396,082</u>	<u>\$ 17,747,392</u>	<u>\$ 17,747,392</u>

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Iowa Lottery Schedule 6 Budget Units

<u>Budget Unit Number</u>	<u>Budget Unit Title</u>	<u>Page</u>
62700000633	Lottery Fund	372
62700000733	Lottery Jackpot Winners	374

STATE OF IOWA

Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 5,783,078	\$ 5,648,616	\$ 5,783,078	\$ 5,648,616
Receipts				
Reimbursement from Other Agencies	0	500	0	0
Interest	61,606	500,000	500,000	500,000
Fees, Licenses & Permits	6,025	5,500	5,000	5,000
Refunds & Reimbursements	7,187	100	4,000	4,000
Other Sales & Services	272,592,541	271,401,400	277,101,000	277,101,000
Other	0	2,500	0	0
	<u>272,667,359</u>	<u>271,910,000</u>	<u>277,610,000</u>	<u>277,610,000</u>
Total Resources	<u>\$ 278,450,438</u>	<u>\$ 277,558,616</u>	<u>\$ 283,393,078</u>	<u>\$ 283,258,616</u>
 FTE	 <u>102.61</u>	 <u>106.50</u>	 <u>106.50</u>	 <u>106.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,679,758	\$ 9,711,869	\$ 9,711,869	\$ 9,711,869
Personal Travel In State	56,019	71,500	56,965	56,965
State Vehicle Operation	335,230	316,000	340,894	340,894
Depreciation	287,487	139,341	171,341	171,341
Personal Travel Out of State	21,774	12,500	22,141	22,141
Office Supplies	98,030	77,860	93,181	93,181
Facility Maintenance Supplies	10,536	11,200	10,016	10,016
Other Supplies	1,626	65,400	36,545	36,545
Printing & Binding	13,830	14,500	15,000	15,000
Food	272	40	258	258
Postage	5,112	6,500	6,000	6,000

STATE OF IOWA
Fiscal Year 2013 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013
	Actual	Estimated	Department	Governor's
Disposition of Resources (cont.)			Request	Recomm
Communications	518,716	178,000	170,000	170,000
Rentals	277,163	300,000	300,000	300,000
Utilities	103,438	100,000	105,000	105,000
Professional & Scientific Services	5,954,334	6,528,856	6,527,183	6,527,183
Outside Services	596,372	1,065,900	1,301,674	1,301,674
Intra-State Transfers	68,001,752	58,663,273	60,525,903	60,525,903
Advertising & Publicity	6,644,393	10,856,000	11,084,000	11,084,000
Outside Repairs/Service	236,554	371,000	296,327	296,327
Attorney General Reimbursements	119,594	145,000	124,325	124,325
Auditor of State Reimbursements	99,574	102,200	103,512	103,512
Reimbursement to Other Agencies	1,080,492	227,800	222,163	222,163
ITS Reimbursements	46,670	40,000	50,000	50,000
Equipment	80,293	9,501	2,012,324	2,012,324
Equipment - Non-Inventory	248,019	535,399	238,393	238,393
IT Equipment	207,715	89,600	119,283	119,283
Claims	158,854,329	162,289,381	163,072,678	163,072,678
Other Expense & Obligations	17,360,514	17,154,804	17,740,619	17,740,619
Inventory	2,714,192	2,683,268	2,800,000	2,800,000
Interest Expense/Princ/Securities	142,692	139,408	345,000	345,000
Licenses	0	11	0	0
Fees	1,266	3,789	2,406	2,406
Refunds-Other	4,074	100	5,000	5,000
Balance Carry Forward (Funds)	5,648,616	5,648,616	5,783,078	5,648,616
Total Disposition of Resources	<u>\$ 278,450,438</u>	<u>\$ 277,558,616</u>	<u>\$ 283,393,078</u>	<u>\$ 283,258,616</u>

STATE OF IOWA

Fiscal Year 2013 Annual Budget

SPECIAL DEPARTMENT: (815) Iowa Lottery Authority

Budget Unit: (62700000733) Lottery Jackpot Winners

Schedule 6

	Fiscal Year 2011 Actual	Fiscal Year 2012 Estimated	Fiscal Year 2013 Department Request	Fiscal Year 2013 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,134,248	\$ 7,521,953	\$ 9,134,248	\$ 7,521,953
Receipts				
Interest	470,655	558,000	500,000	500,000
Other	388,000	1,318,000	1,115,000	1,115,000
	<u>858,655</u>	<u>1,876,000</u>	<u>1,615,000</u>	<u>1,615,000</u>
Total Resources	<u>\$ 9,992,903</u>	<u>\$ 9,397,953</u>	<u>\$ 10,749,248</u>	<u>\$ 9,136,953</u>
Disposition of Resources				
Claims	\$ 2,470,950	\$ 1,876,000	\$ 1,615,000	\$ 1,615,000
Balance Carry Forward (Funds)	7,521,953	7,521,953	9,134,248	7,521,953
Total Disposition of Resources	<u>\$ 9,992,903</u>	<u>\$ 9,397,953</u>	<u>\$ 10,749,248</u>	<u>\$ 9,136,953</u>